

Pendleton County Fiscal Court Meeting
June Term, June 23, 2009
7:00 P.M.

MEMBERS PRESENT: Gary Veirs, Alan Whaley, Stacey Wells, Bobby Fogle

MEMBERS ABSENT: None

COUNTY ATTORNEY: Jeff Dean, Present

Invocation was given by Squire Whaley, Pledge of Allegiance was led by Judge Bertram

In Re: Agenda

Judge Bertram called the meeting to order and presented the agenda for this meeting he ask that the agenda be amended to include the following: Item 9A Discussion of ALS Contract, 14A Appointments to East Pendleton Water District Board and Item 17A County's Appointment to the Northern Pendleton Fire District Board. Squire Veirs made a motion to accept the agenda as amended, seconded by Squire Whaley. Motion carried.

In Re: Approval of Minutes

Pendleton County Fiscal Court Clerk, Vicky King, presented a written report from the Fiscal Court meeting of June 9, 2009 to the court. Squire Whaley made a motion to approve this report as presented, seconded by Squire Wells. Motion carried.

In Re: Approval of Treasures Report

Pendleton County Treasurer, Vicky King, submitted a written report for the month of May to the court at the June 9th, 2009 meeting. Motion to accept the treasures report made by Squire Fogle, seconded by Squire Veirs. Motion carried.

In Re: Recognize County Road Employees

Judge Bertram gave a summary of the work the Road Department performed this winter during the ice storm and thanked and praised them for their dedication and hard work. Each worker was presented with a certificate acknowledging their service.

In Re: Fred Edwards, Solid Waste Presentation

Fred Edwards, Solid Waste Coordinator, gave the Fiscal Court an update on tonnage taken to the Rumpke Landfill on the "Free Day at the Landfill" dates. Mr. Edwards told of the problems citizens encountered when refuse was brought in faster than could be hauled away by the worker provided by Rumpke. Mr. Edwards also stated that the "Free Day at the Land Fill" is very successful, and if this service was not provided all this garbage taken to the landfill would be thrown in hollows and along side roads.

Mr. Edwards informed the court that money has been allocated for next year and that there are groups already signed up for next month's road-side clean-up.

COMMONWEALTH OF KENTUCKY
County of Pendleton
Department of Solid Waste Management
P. O. Box 181
Falmouth, KY 41040
(859) 654-1000

Fred V. Edwards
Solid Waste Coordinator

Pendleton County Fiscal Court
Pendleton County 109 Board
Governing Bodies

JUNE 23, 2009

TO: JUDGE EXECUTIVE HENRY BERTRAM

SUBJ: FREE DAY AT THE LANDFILL

1. YEAR TO DATE TOTALS FOR FREE DAY AT THE LANDFILL AS FOLLOWS
TOTAL TONNAGE FROM JANUARY TO JUNE: 178.75 (357,500)
TOTAL LOADS BROUGHT INTO LANDFILL: 282
AVERAGE WEIGHT PER LOAD: 1267 POUNDS
2. ATTACHED YOU WILL FIND A BREAKDOWN BY MONTH.

RESPECTFULLY SUBMITTED:

Fred V. Edwards
FRED V. EDWARDS

DATE: 1/10/09
TIME: 11:53:27

RUMPKI CONSOLIDATED COMPANIES INC.
SCALE HOUSE
SCALEHOUSE WASTE DATA SUMMARY SHEET
FOR: 1/01/2009 - 1/10/2009

PAGE: 1
FORM: SCL129B

Truck ID	Asbestos (Tons)	M S W (Tons)	I S W (Tons)	Exempt (Tons)	COAD (Tons)	Total (Tons)	Load Count	Average Weight
CHARGE	.00	5.01	.00	.00	.00	5.01	3	1.67
RM511	.00	11.00	.00	.00	.00	11.00	3	3.66
PENDLETON CLEAN-UP	.00	16.84	.00	.00	.00	16.84	6	2.80
NOTES TOTAL: 01407247	.00	16.84	.00	.00	.00	16.84	6	2.80
Final Total:	.00	16.84	.00	.00	.00	16.84	6	2.80

24 Loads

DATE: 2/16/09
TIME: 8:09:28

RUMPKI CONSOLIDATED COMPANIES INC.
SCALE HOUSE:
SCALEHOUSE WASTE DATA SUMMARY SHEET
FOR: 2/14/2009 - 2/14/2009

PAGE: 1
FORM: SCL129B

Truck ID	Asbestos (Tons)	M S W (Tons)	I S W (Tons)	Exempt (Tons)	CDAD (Tons)	Total (Tons)	Load Count	Average Weight
CHARGE RC189	.00	8.35	.00	.00	.00	8.35	5	1.67
PENDLETON CLEAN-UP Acct Total: 01407247	.00	14.76	.00	.00	.00	14.76	4	3.69
	.00	23.11	.00	.00	.00	23.11	9	2.56
Final Total:	.00	23.11	.00	.00	.00	23.11	9	2.56

26 Loads

DATE: 2/16/09

RUMPKI CONSOLIDATED COMPANIES INC.

PAGE: 1

Truck ID	Asbestos (Tons)	M S W (Tons)	I S W (Tons)	Exempt (Tons)	CDAD (Tons)	Total (Tons)	Load Count	Average Weight
CHARGE RC189	.00	8.35	.00	.00	.00	8.35	5	1.67
PENDLETON CLEAN-UP Acct Total: 01407247	.00	14.76	.00	.00	.00	14.76	4	3.69
Final Total:	.00	23.11	.00	.00	.00	23.11	9	2.56

26 Loads

DATE: 2/16/09
TIME: 7:16:18

RUMPKI CONSOLIDATED COMPANIES INC.
SCALE HOUSE:
SCALEHOUSE WASTE DATA SUMMARY SHEET
FOR: 2/14/2009 - 2/14/2009

PAGE: 1
FORM: SCL129B

Truck ID	Asbestos (Tons)	M S W (Tons)	I S W (Tons)	Exempt (Tons)	CDAD (Tons)	Total (Tons)	Load Count	Average Weight
CHARGE RC380	.00	15.08	.00	.00	.00	15.08	11	1.37
PENDLETON CLEAN-UP Acct Total: 01407247	.00	17.95	.00	.00	.00	17.95	7	2.56
	.00	33.03	.00	.00	.00	33.03	18	1.83
Final Total:	.00	33.03	.00	.00	.00	33.03	18	1.83

52 Loads

Pendleton Clean-up
3-14-09

DATE: 4/13/09 TIME: 8:54:59		RUMPKS CONSOLIDATED COMPANIES INC. SCALEHOUSE WASTE DATA SUMMARY SHEET FOR: 4/01/2009 - 4/13/2009					PAGE: 1 PGM: SCL129B	
TRUCK ID	Asbestos (Tons)	M S W (Tons)	I S W (Tons)	Exempt (Tons)	CD&D (Tons)	Total (Tons)	Load Count	Average Weight
CHARGE	.00	17.22	.00	.00	.00	17.22	4	4.31
RC380	.00	14.96	.00	.00	.00	14.96	8	3.89
PENDLETON CLEAN-UP Acct Total: 01407247	.00	32.18	.00	.00	.00	32.18	12	3.50
Final Total:	.00	32.18	.00	.00	.00	32.18	24	3.40

56 Loads

DATE: 5/11/09 TIME: 11:34:53		RUMPKS CONSOLIDATED COMPANIES INC. SCALEHOUSE WASTE DATA SUMMARY SHEET FOR: 5/09/2009 - 5/09/2009					PAGE: 1 PGM: SCL129B	
TRUCK ID	Asbestos (Tons)	M S W (Tons)	I S W (Tons)	Exempt (Tons)	CD&D (Tons)	Total (Tons)	Load Count	Average Weight
CHARGE	.00	4.64	.00	.00	.00	4.64	1	4.64
RC380	.00	29.86	.00	.00	.00	29.86	9	3.32
PENDLETON CLEAN-UP Acct Total: 01407247	.00	34.50	.00	.00	.00	34.50	10	3.45
Final Total:	.00	34.50	.00	.00	.00	34.50	10	3.45

58 LOADS

DATE: 6/13/09 TIME: 12:25:15		RUMPKS CONSOLIDATED COMPANIES INC. SCALEHOUSE WASTE DATA SUMMARY SHEET FOR: 6/13/2009 - 6/13/2009					PAGE: 1 PGM: SCL129B	
TRUCK ID	Asbestos (Tons)	M S W (Tons)	I S W (Tons)	Exempt (Tons)	CD&D (Tons)	Total (Tons)	Load Count	Average Weight
CHARGE	.00	4.28	.00	.00	.00	4.28	5	2.06
RC380	.00	27.83	.00	.00	.00	27.83	9	3.09
PENDLETON CLEAN-UP Acct Total: 01407247	.00	32.11	.00	.00	.00	32.11	14	2.72
Final Total:	.00	32.11	.00	.00	.00	32.11	14	2.72

66 LOADS

38.17

In Re: First Reading of Ambulance District Ordinance Amendment

Judge Bertram gave the first reading of Ordinance 351.1, Ambulance Taxing District Ordinance Amendment. Squire Whaley made a motion to approve the ordinance with changes being made to the first paragraph, third line, after SECTION IV add “AND SECTION VI”. In the fifth paragraph adding after Section IV “AND SECTION VI” and in paragraph ten correct spelling of the word “publication”. This motion was seconded by Squire Wells. Motion carried.

**ORDINANCE 351.1
AMBULANCE TAXING DISTRICT ORDINANCE
AMENDMENT**

AN ORDINANCE OF AND BY THE PENDLETON COUNTY FISCAL COURT AMENDING THE AMBULANCE TAXING DISTRICT ORDINANCE #351.0, AND SPECIFICALLY SECTION IV DEALING WITH APPOINTMENTS TO THE AMBULANCE DISTRICT BOARD.

WHEREAS, it has been brought to the attention of the Fiscal Court that the Ambulance Taxing District Ordinance was created with some misinterpretation of KRS. 108.110 in the way the board is to be appointed, and

WHEREAS, the Fiscal Court has been advised by the Pendleton County Attorney, the staff attorney for the Department for Local Government and an Attorney General's Opinion of the need to correct Ordinance #351.0 and specifically Section IV, and

WHEREAS, the Fiscal Court, in order to comply with the Kentucky Revised Statute, wish to make all corrections to the Ambulance Taxing District Ordinance #351.0.

NOW THEREFORE, BE IT ORDAINED by the Pendleton County Fiscal Court that it change the language in Section IV of the Ambulance Taxing District Ordinance #351.0 FROM the following language:

SECTION IV

“The Special Ambulance Taxing District” shall be comprised of six (6) members; three (3) members from the County of Pendleton, two (2) members from the City of Falmouth and one (1) member from the City of Butler, as defined pursuant to KRS 108.110 (1) (b) (d). Pursuant to KRS 108.110 (2) each member shall reside within the district and within the county or city of which he or she was appointed to serve.

SECTION VI

The Special Ambulance Taxing District Board shall meet no less than one (1) meeting per month and shall appoint at its first meeting a Chairman, Vice Chairman, Secretary and Treasurer. By-Laws and protocol for conducting board meetings shall be developed and approved as soon as possible after the first meeting and shall comply with all sections of KRS 108.110. The Ambulance District Board shall provide a bond for all board members as provided by law.

TO the following language:

SECTION IV

“The Special Ambulance Taxing District” shall be comprised of three (3) members each of which is to be appointed by the County Judge/Executive with the approval of the Fiscal Court. Pursuant to KRS. 108.110 (2), each member shall reside within the district and within the county from which he or she was appointed.

SECTION VI

The Special Ambulance Taxing District Board shall meet no less than one (1) meeting per month and shall appoint at its first meeting a Chairman, Vice Chairman and Secretary/Treasurer. By-Laws and protocol for conducting board meetings shall be developed and approved as soon as possible after the first meeting and shall comply with all sections of KRS 108.110. The Ambulance District Board shall provide a bond for all board members as provided by law.

THIS ORDINANCE AMENDMENT SHALL BE IN FULL FORCE AND EFFECTIVE UPON PASSAGE, PUBLICATIN, AND RECORDING, ACCORDING TO LAW.

Executive Attest:

Henry W. Bertram
Pendleton County Judge Executive

Vicky King
Pendleton County Fiscal Court Clerk

First Reading: _____
Second Reading: _____
Passage: _____
Publication: _____

Westlaw

1988-1991 Ky. Op. Atty. Gen. 2-345, Ky. OAG 90-41, 1990 WL 512622
(Ky.A.G.)

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1988-1991 Ky. Op. Atty. Gen. 2-345, Ky. OAG 90-41, 1990 WL 512622 (Ky.A.G.)

*1 Office of the Attorney General
Commonwealth of Kentucky

OAG 90-41

June 11, 1990

Hon. Vince Lang
Hart County Judge/Executive

Dear Judge Lang:

Your letter concerns KRS 108.110 relative to the composition of the Board of Directors of an Ambulance District.

The ambulance district in question consists of one county and was organized pursuant to KRS 108.100. KRS 108.110(1)(d) states that if the district consists of one county, three members shall be appointed to the board of directors by the county judge/executive of the county. KRS 108.110(1)(e) provides that the legislative body of each city of the first three classes, or if there is no such city, the city of the highest class located within each county in the district shall appoint one additional director.

You state that Hart County contains no cities of the first three classes but it does contain two cities of the fifth class. You are concerned as to whether these cities are entitled to representation on the board of directors of the ambulance district.

There are no reported court cases construing the provision in question. The language comprising this statutory section is somewhat unclear, while we will offer our opinion as to what it means, the matter may ultimately have to be resolved by the courts.

Since KRS 108.110(1)(e) uses the phrase "the city of the highest class located within each county in the district" as opposed to the city of the highest class located within the county, the statutory subsection appears to be referring to a multicounty district rather than a single county district. Since you are concerned with a single county district, your district may retain its three member board of directors and need not afford representation to the city or cities within the county unless a court of law renders a judgment to the contrary.

Sincerely,
Frederic J. Cowan
Attorney General

Thomas R. Emerson
Assistant Attorney General

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In Re: Scheduling Ambulance/ALS Meeting

A special called meeting will be held July 2, 2009 at 6:30 p. m. to discuss the Ambulance/ALS Contract.

PENDLETON COUNTY AMBULANCE SERVICE CONTRACT (2009-2010)

WHEREAS, Pendleton County Fiscal Court is desirous of securing ambulance service for all residents of Pendleton County, Kentucky; and

WHEREAS, Pendleton County Fiscal Court has examined proposals from bidders at its meeting of June 9, 2009 and has determined that the proposal of Pendleton County E.M.S., Inc., is the best-evaluated proposal for the services desired by Pendleton County Fiscal Court, and has awarded the contract to said bidder; and

WHEREAS, Upon review of the bids, the Court has also determined that Option II in the Bid Specs will be of a greater benefit to the county citizens, thus Option II of the Bid Specs was chosen and approved by the Court. Option II requires the Service to provide 2 full time BLS (4 EMTs) crews for the first three (3) months of the contract and 2 full time ALS (2 EMTs/2 Paramedics) crews for the balance of the contract.

NOW, THEREFORE, for and in consideration of the promises, covenants, and agreements hereinafter expressed, Pendleton County Fiscal Court (hereinafter referred to as "County") and Pendleton County E.M.S., Inc. (hereinafter referred to as "Service") agree as follows:

Personnel and Performance

1. Service agrees to provide personnel who will have licenses conforming to all State and Federal regulations for their operation of two fulltime, twenty-four (24) hour "emergency" and "transport" ambulance services for all persons needful of the same in Pendleton County. The Service agrees to provide 2 fulltime BLS (4 EMTs) crews from 12:01 AM, August 1, 2009 until midnight October 31, 2009 and 2 fulltime ALS (2 EMTs/2 Paramedics) crews from 12:01 AM, November 1, 2009 until end of contract date, midnight July 31, 2010. A continuing good faith effort will be made to hire Pendleton County residents for these purposes, although it is understood that qualified persons may be limited in number and that there shall be no duty to displace a working nonresident with a qualified resident.
2. Under no circumstances shall Service hire, retain, or employ an individual who qualifies as a "felony offender" under KRS 17.167. Any application for employment with Service shall comply with and Service shall comply with the terms of KRS 17.167.
3. All such services shall be performed in a professional and diligent manner.

Equipment

4. County will provide all necessary equipment, supplies and housing quarters for Service employees during work hours.
5. County hereby leases the following vehicles to the Service, for the sole purpose of using such vehicles as ambulances in service to the residents of Pendleton County pursuant to this contract, for the sum of One (\$1.00) Dollar per year, to wit:

Make	Year	Model	VIN	Insured Amount
Chevrolet	2007	C4V	1GBE4V1907F423399	A.C.V.
Ford	2003	E450	1FDXE5F63HA90356	A.C.V.
Ford	1996	N	1FDJS34F6THB52221	A.C.V.

Notwithstanding the fact that said vehicles are leased to the Service for the term of this contract, the title to the vehicles shall remain in the name of the Court, and the Court shall be responsible for registration of the vehicles as required by KRS 186.

Insurance

6. Comprehensive and Collision. Service shall be responsible for maintaining comprehensive and collision insurance on the vehicles listed above with a good and sufficient insurance company authorized to do business in the Commonwealth based on the Actual Cash Value basis of each vehicle, with a One Thousand (\$1,000.00) Dollar deductible. The Court shall be the protected party and "Loss Payee" under the policy. Service shall insure that the Court receives a Certificate of Insurance from the company and a copy of the insurance policy. County shall in normal circumstances absorb the loss of the deductible; however, it reserves the right to pursue the party responsible for the loss for reimbursement, including any employee of Service who may be responsible for such loss.
7. Automobile Liability. Service shall be responsible for maintaining automobile liability insurance on the vehicles listed above in the amount of One Million (\$1,000,000.00) Dollars, combined single limit, plus a requirement of a One Million (\$1,000,000.00) Dollar umbrella policy with the same or a separate insurer. The insurance shall be held in the name of the Service with the Court listed with and carried by the company as an additional insured. Service shall insure that the court receives a Certificate of Insurance from the company and a copy of the insurance policy.
8. General Liability. Service shall be responsible for maintaining general liability insurance in the amount of One Million (\$1,000,000.00) Dollars per person and per occurrence, plus a requirement of a One Million

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(\$1,000,000.00) Dollar umbrella policy with the same or a separate insurer. The Court will be listed and carried as an additional insured. Service shall insure that the Court receives a Certificate of Insurance from the company and a copy of the insurance policy.

9. Workers Compensation, Unemployment Insurance, etc. Service shall insure that all employees are covered by workers compensation, unemployment insurance, and any other such coverage as may be required by and in accordance with local, state or Federal law or regulations.

Billing

10. Service will tender timely information either to the County or to its designated representative for the preparation of ultimate billing to insurance carriers, government agencies, or other persons responsible for payment of the services. Service will prepare such forms as may be provided by County and make a reasonable and good faith effort to acquire information that will facilitate billing and collection following the service.

Contract Amount

11. For the two BLS fulltime crews for the first three (3) months of the contract at \$49,083.33 per month and for two ALS fulltime crews for the remaining nine (9) months of the contract at \$71,296.11 per month, the County will pay the Service the total yearly contract sum of \$788,915.00. Each monthly payment shall be paid in advance of the service being provided.

Various Specific Duties

12. Consistent with other terms of this contract the Court agrees; to provide adequate equipment and supplies for the ambulances and crew during the work shift, to provide dispatch services, telephone, etc.; to provide necessary and adequate liability insurance, but only to protect the County and its appointed or elected officials; and to provide all other reasonably necessary goods or services necessary to the proper operations of and emergency and transport ambulance service; it is anticipated that the Service shall be considered the employer of the ambulance attendants and personnel. Service shall have the responsibility to maintain mileage and trip logs for each ambulance and to insure that the vehicles are properly used and routinely maintained. Actual cost of maintenance is to be the expense of the Fiscal Court.
13. Service shall make available to the County its financial books as the same relates to the Pendleton County ambulance operation for inspection at reasonable times and the same will be subject to audit by the County.

Length of Contract

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14. It is intended by the parties hereto that this contract for ambulance service shall be in full force and comply with all aspects of this contract from the signing hereof and service as provided herein shall begin at 12:01 AM, August 1, 2009 and ending midnight July 31, 2010, subject to termination by agreement or for good cause or as set out herein below.

Miscellaneous

15. It is understood and agreed by the parties hereto that this contract represents the full understanding between the parties hereto and that no oral representation or other writings have been made or entered into, that this document represents the full agreement between all parties signatory; and disputes arising out of the operation or construction of this contract shall be subject to construction, interpretation, and enforcement by Courts of Pendleton County, Kentucky, in which county it shall be deemed to have been concluded.
16. A copy of Service's bid of \$788,915.00 is attached hereto and made a part hereof; should the same call for additional duties the same shall be required of Service as if set out herein. In addition, resort to same may be had where clarification is needed.
17. Service will, at the county's premium expense, post a bond in the amount of the advanced monthly payment as set forth in paragraph # 11.

Indemnification

18. Each party agrees to indemnify and hold the other party harmless against any and all claims of whatever kind that may arise as a result of their respective duties under this Contract. In addition, the indemnifying party shall be responsible for paying the costs of defending the indemnified party, including reasonable attorneys' fees incurred by the indemnified party.

Independent Contractor

19. The parties enter this Contract acknowledging that the nature of the relationship between them shall be that of an independent contract. Service and its employees shall not be considered to be employees of the County, nor shall this Contract be construed as creating a joint venture, partnership, or any other legal relationship. Since the County is to cover the cost of equipment and supplies as outline herein in this contract, any purchases made by the contractor shall be accompanied by a purchase order and all purchase orders over one hundred (\$100.00) dollars shall be signed by the County Judge/Executive as outlined in the county's Administrative Code.

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Termination With Cause

20. In the event either party engages in an act or omission constituting a material breach of any term of this contract, the non-breaching party may. Terminate the contract pursuant to the following procedure:
- A. The non-breaching party will provide the breaching party with the nature of the breach.
- B. The breaching party will have no more than twenty (20) days following the receipt of notice in which to remedy the breach.
- C. If the breaching party fails to take corrective action within the twenty (20) day period, the non-breaching party may terminate this Contract upon thirty (30) days written notice.

PENDLETON COUNTY FISCAL
COURT

(County)

BY: _____
HENRY W. BERTRAM
Pendleton County Judge/Executive
Pendleton County, Kentucky

Attest: _____
Fiscal Court Clerk

Date: _____

PENDLETON COUNTY E.M.S., INC.

(Service)

BY: _____
PHILLIP HART

Attest: _____
Fiscal Court Clerk

Date: _____

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Discussion with Butler Fire Department

Members of the Butler Fire Department informed the Fiscal Court that they would no longer provide fire protection after midnight tonight (June 23, 2009). Discussion followed with Judge Bertram explaining that the Fiscal Court cannot enter into a contract directly with them, that it is the Mayor of Butler who must contract for fire protection.

Squire Veirs and Squire Whaley will meet with the Butler Fire Department to try to come to a resolution with firefighters in the Butler area.

In Re. First Reading Ordinance Amending the Road Destruction/Weight Limit

Judge Bertram read the first reading of the Ordinance Amending the Road Destruction/Weight Limit.

ORDINANCE 520.1 ROAD DESTRUCTION/WEIGHT LIMIT ORDINANCE AMENDMENT

AN ORDINANCE AMENDING THE ROAD DESTRUCTION/WEIGHT LIMIT ORDINANCE #520.0 AND SPECIFICALLY SECTION 3, 6 AND 7 DEALING WITH DEBRIS, VIOLATIONS AND COMPENSATION ON A COUNTY ROAD.

WHEREAS, the Pendleton County Road Department has been experiencing a great deal of debris being placed or being allowed to be placed on county roads, and

WHEREAS, such debris causes grave safety issues with the traveling public and inadvertently causes damage to our county roads, and

WHEREAS, the Fiscal Court wishes to further address the issue on debris on county roads, and

WHEREAS, since an ordinance already exist, the Fiscal Court feels it only necessary to amend the Road Destruction Weight Limit Ordinance #520.0.

NOW THEREFORE, BE IT ORDAINED THAT THE PENDLETON COUNTY FISCAL COURT WISHES TO AMEND THE LANGUAGE IN SECTION 3 (Debris), SECTION 6 (Violations) and SECTION 7 (Compensation) OF THE ROAD DESTRUCTION/WEIGHT LIMIT ORDINANCE WHICH READS AS FOLLOWS:

SECTION 3

Debris

No vehicle shall be allowed to deposit, spread or convey any type of debris on a county maintained road where each material creates a hazardous condition for the driving public as determined by the county road supervisor or by any law enforcement officer having jurisdiction.

SECTION 6

Violations

Any person, organization or business who violates any part of this Ordinance shall be fined not less than One Hundred (\$100.00) Dollars nor more than Five Hundred (\$500.00) Dollars, or be sentenced to no more than Ninety (90) days in jail, or both fines and incarceration; each separate violation or each day that a violation exists shall be separate offense.

SECTION 7

Compensation

In addition to any fines or other penalty levied, any person, organization or business that violates any part of this Ordinance and such violation results in the Premature Destruction of a County Maintained Road, shall be fully and completely responsible for the repairs and/or reconstruction of any such damaged road. Such repairs and/or reconstruction shall meet the approval of the Pendleton County Fiscal court.

AMENDED TO NOW READ AS FOLLOWS:

SECTION 3

Debris

No vehicle, property owner, person and/or persons shall be allowed to deposit, spread, convey, or discharge any type of debris or foreign material onto the surface of a County Maintained Road where such material deteriorates the road or creates a hazardous condition for the driving public as determined by the county road supervisor or by any law enforcement officer having jurisdiction."

SECTION 6

Violations

Any person, organization or business who violates any part of this Ordinance shall be fined not less than One Hundred (\$100.00) Dollars nor more than Five Hundred (\$500.00) Dollars, or be sentenced to no more than Ninety (90) days in jail, or both fines and incarceration; each separate violation or each day that a violation exists shall be separate offense.

Compensation

In addition to any fines or other penalty levied, any person, organization or business that violates any part of this Ordinance and such violation results in the Premature Destruction of a County Maintained Road or Hazardous Road Conditions, shall be fully and completely responsible for the repairs and/or reconstruction of any such damaged road or damage to any property or persons as a result of Hazardous Road Conditions. Any such repairs and/or reconstruction shall meet the approval of the Pendleton County Fiscal Court.

This ordinance shall become effective upon passage and publication.

GIVEN FIRST READING AND ORDERED PUBLISHED BY THE PENDLETON
CONTY FISCAL COURT ON THIS THE _____ DAY OF _____ 2009.

APPROVED BY THE PENDLETON COUNTY FISCAL COURT AND ORDERED
RECORDED ON THIS _____ DAY OF _____ 2009.

ATTEST:

Henry W. Bertram
Pendleton County Judge Executive

Vicky King
Pendleton County Fiscal Court Clerk

First reading: _____

Second reading: _____

Passage: _____

Publication: _____

In Re: Special District Budgets

Discussion held on the special district budgets submitted. Judge Bertram stated that all budgets have been submitted except for the Airport Board, and that Water Districts do not submit budgets until January. Motion made by Squire Veirs to accept the budgets submitted, seconded by Squire Fogle. Motion carried.

**Budget of Northern Ky Area Dev. Dist.
July 1, 2009
June 30, 2010**

Operations Fund	
Budget Summary	
Revenues	
Taxes	\$ _____
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ 4,919,136
Charges for Services	\$ _____
Other Revenues	\$ _____
Interest Earned	\$ 5,000
Total Revenues	\$ 4,919,136
Receipts and Cash	
Carryover from Prior Fiscal Year	\$ _____
Bonded Debt, Public Corporation & G.O.	\$ _____
Transfers to Other Funds	\$ _____
Transfers from Other Funds	\$ _____
Borrowed Money (all short term/single year)	\$ _____
Governmental Leasing Act	\$ _____
All Other Borrowed Money	\$ _____
Total Receipts and Cash	\$ 0
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$ 4,919,136
Appropriations	
Personnel	\$ 3,949,693
Operations	\$ 440,034
Administration & Reserves	\$ 100,000
Capital Outlay	\$ 139,246
Debt Service	\$ 114,000
Total Appropriations	\$ 4,645,433

RECEIVED
MAY 27 2009
COUNTY JUDGE'S OFFICE

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
5. Charges for Services			
5A. Service Charges			
5B. User Fees			
5C. Rental Income			
5D. Special Assessments			
5E. Other (define)			
5F. Other (define)			
6. Other Revenues			
6A. (define)			
6B. (define)			
6C. (define)			
6D. (define)			
7. Interest Earned			
7A. (define) General Fund Bank Account	17,435	14,548	5,000
7A. (define)			
Total Revenues	4,225,936	4,935,303	4,915,135
Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1			
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Cash, Borrowed Money, & Transfers(continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	0	0	0
Total Available (Revenues, Cash, Borrowed Money & Transfers)	4,225,936	4,935,303	4,915,135
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)	2,354,593	2,784,694	2,879,130
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance	340,143	360,244	1,064,863
9D. FICA (Social Security)	170,303	201,505	0
9E. Worker's Compensation	5,500	5,700	5,900
9F. Unemployment Insurance			
9G. Pensions (Retirement)	300,306	379,813	0
9H. Other Fringe (define)			

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Personnel(continued)</u>			
9I. Other Fringe (define) _____			
Total, Personnel	3,170,845	3,741,956	3,949,893
 10. Operating Expenses			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing	60,703	42,295	15,050
10B. Professional Services (defined by K.R.S. 45A.380 (3))	85,445	69,350	49,200
10C. Maintenance and Repairs	61,200	40,001	26,000
10D. Utilities (included telephone)	55,994	73,533	74,833
10E. Rents and Leases	55,795	90,460	103,000
10F. Insurance and Bonds	50,295	84,760	37,877
10G. Other Contract (define) _____			
10H. Other Contract (define) _____			
10I. Other Contract (define) _____			
Subtotal Contracted Services	369,402	399,399	305,960
<u>Materials and Supplies (sub-category)</u>			
10J. Materials	24,548	26,000	26,000
10K. Supplies	34,358	35,054	33,074
Subtotal Materials and Supplies	58,906	61,054	59,074

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define) <u>Depreciation</u>	46,998	46,000	46,000
10M. Other Operating (define) <u>Misc. Local</u>	32,902	30,000	35,000
Subtotal Other Operating Expense	79,900	76,000	81,000
Total, Operating Expenses	508,208	536,453	446,034
 11. Administration			
11A. Dues and Subscriptions	20,565	29,040	22,840
11B. Travel and Training	157,298	179,036	130,835
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)			
11F. Other (define) <u>Miscellaneous</u>	72,483	115,964	41,925
Total Administration	250,346	324,040	195,600
 12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement	0	0	0
12E. Furniture and Fixtures	0	0	0
12F. Equipment	12,000	42,373	67,153

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Capital Outlay(continued)</u>			
12G. Vehicles			0
12H. Other (define) <u>Depreciation Reserve Account</u>	0	12,240	12,240
12J. Other (define) <u>Computer Software</u>	78,478	57,988	69,893
Total Capital Outlay	90,478	112,601	139,286
13. <u>Debt Service</u>			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal	33,000	37,000	37,000
13F. Public Properties Corporation & G.O. Bonds Interest	79,793	77,620	77,620
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	112,793	114,620	114,620
GRAND TOTAL ALL APPROPRIATIONS	4,132,670	4,829,670	4,845,433

This budget is true and accurate to the best of my knowledge and belief.

Signed Harmon M. Bailey
District Chief Financial Officer

Date May 26, 2009

Received by Winey King County Fiscal Court Clerk

Signed Winey J. King
Date 5-27-09

Received by the Governor's Office for Local Development (date) _____

District mailing address:

22 Spiral Drive
Florence, KY 41042

Northern Ky Area Development District
22 Spiral Drive, Florence, KY 41042
Summary Financial Statement
July 1, 2007 through June 30, 2008

Operations Fund	
<u>Revenues</u>	
Taxes	\$ _____
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ 4,208,501
Charges for Services	\$ _____
Other Revenues	\$ _____
Interest Earned	\$ 17,435
Total Revenues	\$ 4,225,936
<u>Receipts and Cash</u>	
Carryover from Prior Fiscal Year	\$ _____
Bonded Debt, Public Corporation & G.O.	\$ _____
Transfers to Other Funds	\$ _____
Transfers from Other Funds	\$ _____
Borrowed Money (all short term/single year)	\$ _____
Governmental Leasing Act	\$ _____
All Other Borrowed Money	\$ _____
Total Receipts and Cash	\$ 0
Receipts, Cash & Revenues Total	\$ 4,225,936
<u>Expenditures</u>	
Personnel	\$ 3,170,845
Operations	\$ 508,208
Administration & Reserves	\$ 250,346
Capital Outlay	\$ 90,478
Debt Service	\$ 112,793
Total Appropriations	\$ 4,132,670
Supporting Documentation for this statement is located at: 22 Spiral Drive Florence, KY 41042	

Northern Ky Area Development District
22 Spiral Drive, Florence, KY 41042
Summary Financial Statement
For Period Beginning July 1, 2008 and Ending June 30, 2009

Operations Fund	
<u>Revenues</u>	
Taxes	\$ _____
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ 4,920,755
Charges for Services	\$ _____
Other Revenues	\$ _____
Interest Earned	\$ 14,548
Total Revenues	\$ 4,935,303
<u>Receipts and Cash</u>	
Carryover from Prior Fiscal Year	\$ _____
Bonded Debt, Public Corporation & G.O.	\$ _____
Transfers to Other Funds	\$ _____
Transfers from Other Funds	\$ _____
Borrowed Money (all short term/single year)	\$ _____
Governmental Leasing Act	\$ _____
All Other Borrowed Money	\$ _____
Total Receipts and Cash	\$ 0
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$ 4,935,303
<u>Expenditures</u>	
Personnel	\$ 3,741,956
Operations	\$ 536,453
Administration & Reserves	\$ 324,040
Capital Outlay	\$ 112,601
Debt Service	\$ 114,620
Total Appropriations	\$ 4,829,670
Supporting Documentation for this statement is located at: 22 Spiral Drive Florence, KY 41042	

Budget of Northern Kentucky Community Action Commission
July 1, 2009
June 30, 2010

Agency Fund	
Budget Summary 2009-2010	
Revenues	
Taxes (all categories)	\$0
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$11,138,750
Charges for Services	\$145,000
Other Revenues	\$410,000
Interest Earned	\$3,500
Total Revenues	\$11,697,250
Receipts and cash	
Carryover from Prior Fiscal Year	\$300,000
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	\$0
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
Total Receipts and Cash	\$300,000
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$11,997,250
Appropriations	
Personnel	\$4,751,450
Operations	\$6,255,700
Administration & Reserves	\$217,800
Capital Outlay	\$112,000
Debt Service	\$238,000
Total Appropriations	\$11,574,950

Cover Page

Northern KY Area Development District Board Membership	
Regular Meeting Date, Time, & Place: 1st Thursday of each month at 1:00 PM in the board room of the N.K. Area Dev. District	
Board President	First Full Term
Board Vice President	Second Full Term
Board Secretary	Third or Fourth Full Term
Board Treasurer	Fourth Unexpired Term
Board Member	First Full Term
Board Member	Second Full Term
Board Member	Third or Fourth Full Term
Board Member	Fourth Unexpired Term
Board Member	First Full Term
Board Member	Second Full Term
Board Member	Third or Fourth Full Term
Board Member	Fourth Unexpired Term
Board Member	First Full Term
Board Member	Second Full Term
Board Member	Third or Fourth Full Term
Board Member	Fourth Unexpired Term
Board Member	First Full Term
Board Member	Second Full Term
Board Member	Third or Fourth Full Term
Board Member	Fourth Unexpired Term

Budget of Northern Kentucky Community Action Commission
July 1, 2009
June 30, 2010

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Revenues			
1. Taxes			
1A. Real Property Taxes			
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes			
1E. Other Tax (define)			
2. Permits and Licenses			
2A. (define)			
2B. (define)			
3. In Lieu of Tax Payments			
3A. (define)			
4. Intergovernmental Revenues			
4A. From Federal Government	\$6,885,065	\$9,603,766	\$10,853,760
4B. From State Government	\$36,605	\$60,391	\$85,000
4C. From County Government	\$284,684	\$222,409	\$220,000
4D. From City Government			
4E. From Other Districts			
4F. Other (define)			

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Budget of Northern Kentucky Community Action Commission
July 1, 2009
June 30, 2010

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Charges for Services			
5A. Service Charges			
5B. User Fees	\$120,859	\$107,000	\$105,000
5C. Rental Income	\$86,016	\$88,391	\$40,000
5D. Special Assessments			
5E. Other (define)			
5F. Other (define)			
6. Other Revenues			
6A. (define) Private grants/contracts	\$213,764	\$105,825	\$100,000
6B. (define) Contributions/Donations	\$145,098	\$305,060	\$300,000
6C. (define) Miscellaneous	\$23,652	\$0,300	\$10,000
6D. (define)			
7. Interest Earned			
7A. (define)	\$4,006	\$3,600	\$3,600
7B. (define)			
Total Revenues	\$7,603,609	\$10,670,912	\$11,697,250
Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	\$302,626	\$297,156	\$300,000
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

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Budget of Northern Kentucky Community Action Commission
July 1, 2009
June 30, 2010

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	\$302,626	\$297,156	\$300,000
Total Available (previous Cash, Borrowed Money & Transfers)	\$8,106,235	\$10,968,068	\$11,997,250
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)	\$2,671,326	\$2,410,013	\$2,916,000
9B. Per Diem (Lump Expense Allowance)	See 9H	See 9H	See 9H
9C. Health (Medical) Insurance	See 9H	See 9H	See 9H
9D. FICA (Social Security)	See 9H	See 9H	See 9H
9E. Worker's Compensation	See 9H	See 9H	See 9H
9F. Unemployment Insurance	See 9H	See 9H	See 9H
9G. Pensions (Retirement)	See 9H	See 9H	See 9H
9H. Other Fringe (define) all fringe benefits	\$1,188,514	\$1,510,800	\$1,636,450

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Budget of Northern Kentucky Community Action Commission
July 1, 2009
June 30, 2010

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Personnel (continued)			
9I. Other Fringe (define)			
Total, Personnel	\$3,860,840	\$3,926,479	\$4,751,450
Operation Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing	\$20,248	\$24,660	\$25,700
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$250,607	\$297,211	\$312,000
10C. Maintenance and Repairs (facility maintenance)	\$68,223	\$188,682	\$166,860
10D. Utilities (includes telephone)	\$220,348	\$198,791	\$209,700
10E. Rents and Leases	\$185,060	\$174,582	\$163,300
10F. Insurance and Bonds	\$183,608	\$60,104	\$104,100
10G. Other Contract (define)			
10H. Other Contract (define)			
10I. Other Contract (define)			
Subtotal Contracted Services	\$874,873	\$844,026	\$1,001,460
Materials and Supplies (sub-category)			
10J. Materials (equipment, materials, supplies)	\$361,587	\$355,308	\$630,000
10K. Supplies (General, agency, operating supplies)	\$111,691	\$113,084	\$119,200
Subtotal Materials and Supplies	\$473,278	\$468,392	\$749,200

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Budget of Northern Kentucky Community Action Commission
July 1, 2009
June 30, 2010

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Other Operating Expense (sub-category)			
10L. Other Operating (define) client benefits	\$2,154,881	\$3,650,076	\$4,500,000
10M. Other Operating (define) Miscellaneous	\$28,019	\$100,452	\$106,000
Subtotal Other Operating Expense	\$2,213,360	\$3,750,528	\$4,606,000
Total, Operating Expenses	\$3,661,431	\$5,183,545	\$6,256,700
11. Administration			
11A. Dues and Subscriptions	\$40,530	\$34,286	\$36,000
11B. Travel and Training (includes program vehicle operation)	\$120,810	\$121,826	\$127,000
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (see expenditures from this account)			
11F. Other (define) Local fees / staff development	\$52,053	\$52,230	\$54,000
Total Administration	\$213,393	\$208,322	\$217,000
12. Capital Outlay			
12A. Land\			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement			
12E. Furniture and Fixtures			
12F. Equipment	\$32,781	\$90,370	\$95,000

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Budget of Northern Kentucky Community Action Commission
July 1, 2009
June 30, 2010

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Capital Outlay(continued)			
12G. Vehicles			
12H. Other (define) depreciation	\$103,764	\$16,998	\$17,000
12J. Other (define)			
Total Capital Outlay	\$136,545	\$108,377	\$112,000
13. Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments (Bonds - Private)	\$25,180	\$25,000	\$200,000
13D. Loan Interest, Other Governments (Bonds - Private)	\$46,593	\$38,023	\$38,000
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	\$71,763	\$63,023	\$238,000
GRAND TOTAL ALL APPROPRIATIONS	\$7,842,972	\$9,467,746	\$11,574,950

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Budget of Northern Kentucky Community Action Commission
July 1, 2009
June 30, 2010

This budget is true and accurate to the best of my knowledge and belief.

Signed [Signature]

District Chief Financial Officer

(Date) 6/1/2009 email: chidleman@nkcac.org

Received by Penelope County

(Signed) Wanda J. King County Fiscal Court Clerk

(Date) 6-11-09

Received by the Department for Local Government (date) _____

District mailing address:

(Street or P O Box) PO Box 331

(City & zip code) Covington, KY 41012

Page 8 of 8

Northern Kentucky Community Action Commission District Board Membership	
Designated Meeting Date, Time, & Place 4th Monday @ 5:30 pm, 717 Madison Ave., Covington, KY	
President: Kathleen Hougham P. O. Box/Street 105 Kyle Lane City: Ft. Wright Zip Code: 41011 Telephone: 859-331-2951	Term Expires (Mo/Day/Yr): 6/1/2009 First Full Term Second Full Term Third or more Full Term <input checked="" type="checkbox"/> Filling Unexpired Term
Clerk: Cioek Powalski Carol Baumann P. O. Box/Street 1101 McKinney Street City: Dayton Zip Code: 41074 Telephone: 859-291-6769	Term Expires (Mo/Day/Yr): 8/1/2009 First Full Term Second Full Term Third or more Full Term <input checked="" type="checkbox"/> Filling Unexpired Term
Treasurer: Stephen Bradley P. O. Box/Street 126 Krumboltz Drive City: Fort Mitchell Zip Code: 41011 Telephone: 859-391-4290	Term Expires (Mo/Day/Yr): 1/1/2010 First Full Term <input checked="" type="checkbox"/> Second Full Term Third or more Full Term Filling Unexpired Term
Secretary: Mark Pierce P. O. Box/Street 257 West 7th Street City: Covington Zip Code: 41011 Telephone: 859-431-2102	Term Expires (Mo/Day/Yr): 4/1/2010 First Full Term <input checked="" type="checkbox"/> Second Full Term Third or more Full Term Filling Unexpired Term
Member: Dennis Chapman P. O. Box/Street 1430 Greenery Drive City: Florence Zip Code: 41042 Telephone: 859-525-7011	Term Expires (Mo/Day/Yr): 8/1/2009 First Full Term Second Full Term <input checked="" type="checkbox"/> Third or more Full Term Filling Unexpired Term

For publication and submission to the county clerk within 60 days of the close of the fiscal year.
 Page 1 of 3

21/01 PAGE 1 NKCAO 5762555658 10:00 6082/91/98

Member: Kris Knocheiman P. O. Box/Street 614 West 9th Street City: Covington Zip Code: 41014 Telephone: 859-431-4422	Term Expires (Mo/Day/Yr): 6/1/2009 First Full Term Second Full Term Third or more Full Term <input checked="" type="checkbox"/> Filling Unexpired Term
Member: Mary Blake P. O. Box/Street 786 Saratoga Place #111 City: Newport Zip Code: 41071 Telephone: 859-581-1510	Term Expires (Mo/Day/Yr): 8/1/2009 First Full Term Second Full Term Third or more Full Term <input checked="" type="checkbox"/> Filling Unexpired Term
Member: Verna Fenhoff P. O. Box/Street 25 West 10th Street City: Newport Zip Code: 41071 Telephone: 859-251-1657	Term Expires (Mo/Day/Yr): 8/1/2009 First Full Term Second Full Term <input checked="" type="checkbox"/> Third or more Full Term Filling Unexpired Term
Member: Barbara Haun P. O. Box/Street 104 Frosty Court City: Wilder Zip Code: 41071 Telephone: 859-781-5195	Term Expires (Mo/Day/Yr): 8/1/2008 First Full Term Second Full Term <input checked="" type="checkbox"/> Third or more Full Term Filling Unexpired Term
Member: Wayne Whalen P. O. Box/Street 1450 Crittenden-Mt. Zion City: Dry Ridge Zip Code: 41035 Telephone: 859-428-1234	Term Expires (Mo/Day/Yr): 8/1/2008 First Full Term Second Full Term Third or more Full Term <input checked="" type="checkbox"/> Filling Unexpired Term
Member: Rosana Aydt P. O. Box/Street 2655 Crescent Springs Road City: Erlanger Zip Code: 41018 Telephone: 859-426-7837	Term Expires (Mo/Day/Yr): 5/1/2010 First Full Term <input checked="" type="checkbox"/> Second Full Term Third or more Full Term Filling Unexpired Term

For publication and submission to the county clerk within 60 days of the close of the fiscal year.
 Page 2 of 3

11/12 PAGE 2 NKCAO 5762555658 10:00 6082/91/98

Member: George Kent P. O. Box/Street 315 East 16th Street City: Covington Zip Code: 47011 Telephone: 859-431-0100	Term Expires (Mo/Day/Yr): 6/1/2010 First Full Term <input checked="" type="checkbox"/> Second Full Term <input type="checkbox"/> Third or more Full Term <input type="checkbox"/> Filling Unexpired Term <input type="checkbox"/>
Member: Ella Frye P. O. Box/Street 8311 Us 42 City: Florence Zip Code: 41042 Telephone: 859-653-7323	Term Expires (Mo/Day/Yr): 6/24/2010 First Full Term <input checked="" type="checkbox"/> Second Full Term <input type="checkbox"/> Third or more Full Term <input type="checkbox"/> Filling Unexpired Term <input type="checkbox"/>
Member: April Defalco P. O. Box/Street 230 Main Street City: Falmouth Zip Code: 41040 Telephone: 859-654-8037	Term Expires (Mo/Day/Yr): 5/19/2011 First Full Term <input checked="" type="checkbox"/> Second Full Term <input type="checkbox"/> Third or more Full Term <input type="checkbox"/> Filling Unexpired Term <input type="checkbox"/>
Member: Grata Hoffman P. O. Box/Street 6711 Dixie Highway City: Florence Zip Code: 41042 Telephone: 859-605-0004	Term Expires (Mo/Day/Yr): 7/1/2011 First Full Term <input checked="" type="checkbox"/> Second Full Term <input type="checkbox"/> Third or more Full Term <input type="checkbox"/> Filling Unexpired Term <input type="checkbox"/>
Member: Paul J. Vitzum, Ph.D. P. O. Box/Street Business Education Psychology Center 205, Nunn Drive City: Highland Heights Zip Code: 41030 Telephone: 859-672-6085	Term Expires (Mo/Day/Yr): 10/1/2011 First Full Term <input checked="" type="checkbox"/> Second Full Term <input type="checkbox"/> Third or more Full Term <input type="checkbox"/> Filling Unexpired Term <input type="checkbox"/>

Budget of NORTHERN PENDLETON FIRE DISTRICT
 July 1, 2009
 June 30, 2010

General Fund	
Budget Summary	
Revenues	
Taxes (all categories)	\$162,000
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$14,450
Charges for Services	\$30,000
Other Revenues	\$0
Interest Earned	\$1,000
Total Revenues	\$207,450
Receipts and cash	
Carryover from Prior Fiscal Year	\$90,000
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	\$0
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
Total Receipts and Cash	\$90,000
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$297,450
Appropriations	
Personnel	\$156,000
Operations	\$90,950
Administration & Reserves	\$31,150
Capital Outlay	\$11,100
Debt Service	\$8,250
Total Appropriations	\$297,450

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Revenues			
1. Taxes			
1A. Real Property Taxes	\$134,102	\$145,000	\$138,000
1B. Tangible Personal Property (not vehicles)	\$30,000	\$30,000	\$18,000
1C. Motor Vehicles	\$0	\$0	\$0
1D. Delinquent Taxes	\$3,271	\$0	\$0
1E. Other Tax (define)____telecom, franchise	\$181	\$0	\$6,000
2. Permits and Licenses			
2A. (define)_____			
2B. (define)_____			
3. In Lieu of Tax Payments			
3A. (define)_____			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government	\$0,250	\$14,460	\$14,460
4C. From County Government	\$10,000	\$14,100	\$0
4D. From City Government			
4E. From Other Districts			
4F. Other (define)_____			

2 of 8

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
5. Charges for Services			
5A. Service Charges	\$58,601	\$48,000	\$30,000
5B. User Fees			
5C. Rental Income			
5D. Special Assessments			
5E. Other (define)____insurance claim	\$1,559	\$0	\$0
5F. Other (define)____donation	\$100	\$0	\$0
6. Other Revenues			
6A. (define)_____			
6B. (define)_____			
6C. (define)_____			
6D. (define)_____			
7. Interest Earned			
7A. (define)____5/3 bank	\$3,628	\$1,000	\$1,000
7B. (define)_____			
Total Revenues	\$249,692	\$262,550	\$207,450
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	\$45,608	\$115,129	\$00,000
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

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	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments____fire comm.	\$75,000		
Total Cash, Borrowed Money, & Transfers	\$120,608	\$115,129	\$00,000
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$370,300	\$367,679	\$297,450
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)	\$71,720	\$126,235	\$130,000
9B. Per Diem (Lump Expense Allowance)	\$8,298	\$5,000	\$0
9C. Health (Medical) Insurance	\$2,841	\$3,360	\$3,600
9D. FICA (Social Security)	\$5,487	\$10,000	\$10,200
9E. Worker's Compensation	\$3,678	\$6,000	\$6,800
9F. Unemployment Insurance	\$1,346	\$2,000	\$2,400
9G. Pensions (Retirement)	\$0	\$0	\$0
9H. Other Fringe (define)____uniforms	\$2,519	\$3,000	\$3,000

4 of 8

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Personnel (continued)			
01. Other Fringo (define)			
Total, Personnel	\$95,687	\$155,595	\$158,000
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing	\$434	\$700	\$700
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$7,273	\$6,000	\$8,000
10C. Maintenance and Repairs	\$39,499	\$27,000	\$27,000
10D. Utilities (Includes telephone)	\$12,482	\$14,700	\$15,300
10E. Rents and Leases	\$0	\$0	\$0
10F. Insurance and Bonds	\$16,873	\$20,000	\$20,000
10G. Other Contract (define) bank fee	\$680	\$350	\$0
10H. Other Contract (define) rms expenses	\$7,776	\$9,630	\$5,450
10I. Other Contract (define)			
Subtotal Contracted Services	\$85,017	\$78,380	\$78,450
Materials and Supplies (sub-category)			
10J. Materials	\$11,634	\$16,500	\$14,500
10K. Supplies	\$0	\$0	\$0
Subtotal Materials and Supplies	\$11,634	\$16,500	\$14,500

5 of 8

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Other Operating Expense (sub-category)			
10L. Other Operating (define)			
10M. Other Operating (define)			
Subtotal Other Operating Expense	\$0	\$0	\$0
Total, Operating Expenses	\$96,651	\$94,880	\$90,950
11. Administration			
11A. Dues and Subscriptions	\$485	\$500	\$500
11B. Travel and Training	\$3,212	\$5,000	\$5,000
11C. Court Judgements	\$0	\$0	\$0
11D. Grants and Donations	\$0	\$0	\$0
11E. Reserve for Transfer (no expenditures from this account)	\$117,649	\$45,004	\$23,250
11F. Other (define) meetings	\$1,925	\$2,200	\$2,400
Total Administration	\$123,271	\$52,704	\$31,150
12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction	\$22,442	\$20,000	\$0
12D. Building Improvement			
12E. Furniture and Fixtures			
12F. Equipment	\$14,653	\$30,000	\$2,000

6 of 8

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Capital Outlay (continued)			
12G. Vehicles	\$17,596	\$8,500	\$9,100
12H. Other (define) grant matching fund		\$6,000	\$0
12J. Other (define)			
Total Capital Outlay	\$54,691	\$64,500	\$11,100
13. Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, KY Fire Commission			\$8,250
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	\$0	\$0	\$8,250
GRAND TOTAL ALL APPROPRIATIONS	\$370,300	\$367,679	\$297,450

7 of 8

This budget is true and accurate to the best of my knowledge and belief.

Signed Donald J. Behn
District Chief Financial Officer

(Date) 5-13-09 email dbehn@bluebon.net

Received by Pendleton County

(Signed) Wiley King County Place

(Date) 5-13-09

Received by the Department for Local Government (date) _____

District mailing address: (Street or P O Box) <u>5900 Hwy 154</u> (City & zip code) <u>Butler, KY 41006</u>

Page 8 of 8

LF 2005 Rev
12/05

Budget of Pendleton Extension District Board
July 1, 2009
June 30, 2010

<u>General Operating Fund</u>	
<u>Budget Summary</u>	
<u>Revenues</u>	
Taxes (all categories)	\$217,367
Permits and licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$0
Charges for Services	\$0
Other Revenues	\$0
Interest Earned	\$0
Total Revenues	\$217,367
<u>Receipts and cash</u>	
Carryover from Prior Fiscal Year	\$142,617
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	\$0
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All other Borrowed Money	\$0
Total Receipts and Cash	\$142,617
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$359,984
<u>Appropriations</u>	
Personnel	\$97,986
Operations	\$99,590
Administration & Reserves	\$157,908
Capital Outlay	\$4,500
Debt Service	\$0
Total Appropriations	\$359,984

LF 2006 Rev 9/08	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Revenues			
1 Taxes			
1A. Real Property Taxes	\$177,219	\$160,979	\$176,305
1B. Tangible Personal Property (not vehicles)	\$20,958	\$44,823	\$20,617
1C. Motor Vehicles	\$22,903	\$20,105	\$20,445
1D. Delinquent Taxes	\$7,048		
1E. Other Tax (define)	\$2,756		
2			
2A. (define)			
2B. (define)			
3 In Lieu of Tax Payments			
3A. (define)			
4 Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government	\$0		
4C. From County Government	\$0	\$0	\$0
4D. From City Government	\$0		
4E. From Other Districts	\$0		
4F. Other (define)			

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
5 Charges for Services			
5A. Service Chargers	\$0		
5B. User Fees	\$0		
5C. Rental Income	\$225		
5D. Special Assessments	\$0		
5E. Other (define)			
5F. Other (define)			
6 Other Revenues			
6A. (define)	\$0	\$0	\$0
6B. (define)	\$0	\$0	\$0
6C. (define)	\$0		
6D. (define)			
7 Interest Earned			
7A. (define)	\$0	\$3,500	\$0
7B. (define)			
Total Revenues	\$231,109	\$229,407	\$217,367
8 Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	\$91,379	\$120,545	\$142,617
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Cash, Borrowed Money, & Transfers (continued)			
8D Cash Transfers to Other Funds	\$0	\$0	\$0
8E Cash Transfers from Other Funds	\$0	\$0	\$0
8F Borrowed Money (short term/single year)			
8G Governmental Leasing Act Proceeds			
8H Loan(s) from Other Governments			
Total Surplus, Borrowed Money, & Transfers	\$91,379	\$120,545	\$142,617
Total Available (Revenues, Cash, Borrowed Money & Tr	\$322,488	\$349,951	\$359,984
<u>Appropriations</u>			
<u>9 Personnel</u>			
9A Salaries and Wages (Gross)	\$76,443	\$74,396	\$89,834
9B Per Diem (Lump Expense Allowance)			
9C Health (Medical) Insurance			
9D FICA (Social Security)			
9E Worker's Compensation			
9F Unemployment Insurance			
9G Pensions (Retirement)			
9H Other Fringe (define)	\$6,309	\$8,268	\$8,152

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Personnel (continued)</u>			
9I Other Fringe (define)			
Total, Personnel	\$82,752	\$82,664	\$97,986
<u>10 Operating Expense</u>			
<u>Contracted Service (sub-category)</u>			
10A. Advertising and Printing	\$2,113	\$6,600	\$6,600
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$22,908	\$20,000	\$20,500
10C. Maintenance and Repairs	\$412	\$2,500	\$2,500
10D. Utilities (includes telephone)	\$18,104	\$16,200	\$18,400
10E. Rents and Leases	\$20,440	\$20,440	\$20,440
10F. Insurance and Bonds	\$2,262	\$2,500	\$2,500
10G. Other Contract (define)			
10H. Other Contract (define) <u>Space Rental</u>	\$0	\$0	\$0
10I. Other Contract (define)			
Subtotal Contracted Services	\$66,239	\$68,240	\$70,940
<u>Materials and Supplies (sub-category)</u>			
10J. Materials	\$200	\$200	\$200
10K. Supplies	\$15,215	\$13,800	\$14,800
Subtotal Materials and Supplies	\$15,415	\$14,000	\$15,000

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define) <u>Base Pgm & Oper. Costs</u>	\$8,060	\$8,930	\$9,150
10M. Other Operating (define) <u>Equip Maintenance</u>	\$8,576	\$4,500	\$4,500
Subtotal Other Operating Expense	\$14,636	\$13,430	\$13,650
Total, Operating Expenses	\$96,290	\$95,670	\$99,590
11 Administration			
11A. Dues and Subscriptions			
11B. Travel and Training	\$20,106	24,500	\$26,100
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)	\$120,545	142,617	\$131,808
11F. Other (define)			
Total Administration	\$140,650	167,117	\$157,908
12 Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement	\$0	\$0	\$0
12E. Furniture and Fixtures			
12F. Equipment	\$2,796	\$3,500	\$3,500

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Capital Outlay (continued)</u>			
12G. Vehicles	\$0	\$1,000	\$1,000
12H. Other (define) <u>Vehicle Maintenance</u>	\$0	\$0	\$0
12J. Other (define)			
Total Capital Outlay	\$2,796	\$4,500	\$4,500
13 Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	\$0	\$0	\$0
GRAND TOTAL ALL APPROPRIATIONS	\$322,488	\$349,951	\$359,984

This budget is true and accurate to the best of my knowledge and belief.

Signed *[Signature]*

District Chief Financial Officer

(Date) 3/30/09

Received by Pendleton County Fiscal Court Clerk

Signed *[Signature]*

(Date) 4-1-09

Received by the Department for Local Government (date) _____

District mailing address:

(Street or P.O. Box) _____

(City & zip code) _____

LF 2001EV
Rev. 2/09

Budget of PENDLETON COUNTY (Honor Roll Dept)
July 1, 2009
June 30, 2010

MAY 22 2009

BY:
Pendleton County

GENERAL Fund	
Budget Summary	
Revenues	
Taxes (all categories)	\$410,000
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$0
Charges for Services	\$8,400
Other Revenues	\$0
Interest Earned	\$1,500
Total Revenues	\$419,900
Receipts and cash	
Carryover from Prior Fiscal Year	\$61,606
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	\$0
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
Total Receipts and Cash	\$61,606
Total Available (sum of Total Receipts, Cash & Total Revenue)	\$481,506
Appropriations	
Personnel	\$0
Operations	\$390,352
Administration & Reserves	\$0
Capital Outlay	\$0
Debt Service	\$12,800
Total Appropriations	\$403,152

Cover Page

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Revenues			
1. Taxes	\$366,780	\$397,000	\$410,000
1A. Real Property Taxes			
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes			
1E. Other Tax (define) _____			
2. Permits and Licenses			
2A. (define) _____			
2B. (define) _____			
3. In Lieu of Tax Payments			
3A. (define) _____			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government			
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define) _____			

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	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
5. Charges for Services			
5A. Service Charges			
5B. User Fees			
5C. Rental Income			
5D. Special Assessments			
5E. Other (define) Home Health Lease _____	\$8,400	\$8,400	\$8,400
5F. Other (define) _____			
6. Other Revenues			
6A. (define) _____			
6B. (define) _____			
6C. (define) _____			
6D. (define) _____			
7. Interest Earned			
7A. (define) Checking Account _____	\$728	\$1,200	\$500
7B. (define) Certificate of Deposit _____			\$1,000
Total Revenues	\$375,908	\$406,600	\$419,900
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	\$93,481	\$83,132	\$61,606
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

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	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	\$93,481	\$83,132	\$61,606
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$469,389	\$489,732	\$481,506
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)			
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance			
9D. FICA (Social Security)			
9E. Worker's Compensation			
9F. Unemployment Insurance			
9G. Pensions (Retirement)			
9H. Other Fringe (define)			

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	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Personnel (continued)			
9I. Other Fringe (define)			
Total, Personnel	\$0	\$0	\$0
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing	\$197	\$250	\$300
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$11,070		
10C. Maintenance and Repairs	\$4,686		
10D. Utilities (includes telephone)			
10E. Rents and Leases			
10F. Insurance and Bonds	*n/c	\$100	\$100
10G. Other Contract (define)_TRD Health Dept	\$372,427	\$377,294	\$389,952
10H. Other Contract (define)			
10I. Other Contract (define)			
Subtotal Contracted Services	\$388,380	\$377,644	\$390,352
Materials and Supplies (sub-category)			
10J. Materials			
10K. Supplies			
Subtotal Materials and Supplies	\$0	\$0	\$0

* Included @ no charge in TRDHD Policy

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	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Other Operating Expense (sub-category)			
10L. Other Operating (define) _____	_____	_____	_____
10M. Other Operating (define) _____	_____	_____	_____
Subtotal Other Operating Expense	\$0	\$0	\$0
Total, Operating Expenses	\$388,380	\$377,644	\$390,352
11. Administration			
11A. Dues and Subscriptions	_____	_____	_____
11B. Travel and Training	_____	_____	_____
11C. Court Judgements	_____	_____	_____
11D. Grants and Donations	_____	_____	_____
11E. Reserve for Transfer (no expenditures from this account)	_____	_____	_____
11F. Other (define) Board Member Recognition _____	\$169	_____	_____
Total Administration	\$169	\$0	\$0
12. Capital Outlay			
12A. Land	_____	_____	_____
12B. Land Improvement	_____	_____	_____
12C. Building Construction	_____	_____	_____
12D. Building Improvement	_____	_____	_____
12E. Furniture and Fixtures	_____	_____	_____
12F. Equipment	_____	_____	_____

6 of 8

	Actual FY 2007-2008	Budget FY 2008-09	Estimate FY 2009-10
Capital Outlay (continued)			
12G. Vehicles	_____	_____	_____
12H. Other (define) _____	_____	_____	_____
12I. Other (define) _____	_____	_____	_____
Total Capital Outlay	\$0	\$0	\$0
13. Debt Service			
13A. Short Term Debt Principal	_____	_____	_____
13B. Short Term Debt Interest	_____	_____	_____
13C. Loan Principal, Other Governments	_____	_____	_____
13D. Loan Interest, Other Governments	_____	_____	_____
13E. Public Properties Corporation & G.O. Bonds Principal	_____	_____	_____
13F. Public Properties Corporation & G.O. Bonds Interest	_____	_____	_____
13G. Governmental Leasing Act Principal	\$10,401	\$12,500	\$10,000
13H. Governmental Leasing Act Interest	\$3,041	\$4,850	\$2,800
Total Debt Service	\$13,442	\$17,350	\$12,800
GRAND TOTAL ALL APPROPRIATIONS	\$401,991	\$394,994	\$403,152

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This budget is true and accurate to the best of my knowledge and belief.

Signed [Signature]

District Chief Financial Officer

(Date) _____ email _____

Received by [Signature] _____
County Fiscal Court Clerk

(Signed) _____ County Fiscal Court Clerk

(Date) 5/22/09

Received by the Department for Local Government (date) _____

District mailing address:
(Street or P O Box) 329 HWY 330 W
(City & Zip code) FALMOUTH, KY 41040

Page 8 of 8

Budget of Pendleton Industrial Authority
July 1, 2009
June 30, 2010

<u>General</u> Fund	
Budget Summary	
Revenues	
Taxes (all categories)	\$ _____
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ <u>5,000</u>
Charges for Services	\$ _____
Other Revenues	\$ <u>59,000</u>
Interest Earned	\$ <u>100</u>
Total Revenues	\$ <u>64,100</u>
Receipts and cash	
Carryover from Prior Fiscal Year	\$ <u>7,500</u>
Bonded Debt, Public Corporation & G.O.	\$ _____
Transfers to Other Funds	\$ (_____)
Transfers from Other Funds	\$ <u>12,000</u>
Borrowed Money (all short term/single year)	\$ _____
Governmental Leasing Act	\$ _____
All Other Borrowed Money	\$ _____
Total Receipts and Cash	\$ _____
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$ <u>83,600</u>
Appropriations	
Personnel	\$ <u>62,310</u>
Operations	\$ <u>17,990</u>
Administration & Reserves	\$ <u>800</u>
Capital Outlay	\$ <u>2,500</u>
Debt Service	\$ _____
Total Appropriations	\$ <u>83,600</u>

Cover Page

Pendleton Industrial Authority		District Board Membership	
Designated Meeting Date, Time, & Place <u>Monthly, 3rd Thursday, 7:00 AM, Citizens Bldg</u>			
President/Chair: <u>Jeffrey A. Carson</u>		Term Expires (Mo/Day/Yr): <u>4/22/12</u>	
P. O. Box/Street: <u>567 Ridgeway Avenue</u>		First Full Term	
City: <u>Falmouth</u>		Second Full Term <input checked="" type="checkbox"/>	
Zip Code: <u>41040</u>		Third or more Full Term	
Telephone: <u>859-654-8833</u>		Filling Unexpired Term	
Vice President: <u>Rodney Miles</u>		Term Expires (Mo/Day/Yr): <u>4/22/12</u>	
P. O. Box/Street: <u>1081 Broadford Road</u>		First Full Term	
City: <u>Falmouth</u>		Second Full Term <input checked="" type="checkbox"/>	
Zip Code: <u>41040</u>		Third or more Full Term	
Telephone: <u>859-654-3711</u>		Filling Unexpired Term	
Secretary: <u>Robert E. Bathalter</u>		Term Expires (Mo/Day/Yr): <u>4/22/13</u>	
P. O. Box/Street: <u>PO Box 92</u>		First Full Term	
City: <u>Alexandria</u>		Second Full Term	
Zip Code: <u>41001</u>		Third or more Full Term <input checked="" type="checkbox"/>	
Telephone: <u>859-635-1662</u>		Filling Unexpired Term	
Treasurer: <u>Same as Secretary</u>		Term Expires (Mo/Day/Yr): <u>4</u>	
P. O. Box/Street:		First Full Term	
City:		Second Full Term	
Zip Code:		Third or more Full Term	
Telephone:		Filling Unexpired Term	
Member: <u>Mark Oulick</u>		Term Expires (Mo/Day/Yr): <u>4/22/11</u>	
P. O. Box/Street: <u>PO Box 128</u>		First Full Term	
City: <u>Walton</u>		Second Full Term	
Zip Code: <u>41094</u>		Third or more Full Term <input checked="" type="checkbox"/>	
Telephone: <u>859-356-5921</u>		Filling Unexpired Term	

For publication and submission to the county clerk within 60 days of the close of the fiscal year.

Page 1 of 2

Member: <u>Ron Moreland</u>		Term Expires (Mo/Day/Yr): <u>4/22/11</u>	
P. O. Box/Street: <u>509 Chapel Street</u>		First Full Term	
City: <u>Falmouth</u>		Second Full Term <input checked="" type="checkbox"/>	
Zip Code: <u>41040</u>		Third or more Full Term	
Telephone: <u>859-654-3964</u>		Filling Unexpired Term	
Member: <u>Jerry Bowder</u>		Term Expires (Mo/Day/Yr): <u>4/22/12</u>	
P. O. Box/Street: <u>PO Box 151</u>		First Full Term	
City: <u>Falmouth</u>		Second Full Term <input checked="" type="checkbox"/>	
Zip Code: <u>41040</u>		Third or more Full Term	
Telephone: <u>859-654-6914</u>		Filling Unexpired Term	
Member:		Term Expires (Mo/Day/Yr):	
P. O. Box/Street:		First Full Term	
City:		Second Full Term	
Zip Code:		Third or more Full Term	
Telephone:		Filling Unexpired Term	
Member:		Term Expires (Mo/Day/Yr):	
P. O. Box/Street:		First Full Term	
City:		Second Full Term	
Zip Code:		Third or more Full Term	
Telephone:		Filling Unexpired Term	
Member:		Term Expires (Mo/Day/Yr):	
P. O. Box/Street:		First Full Term	
City:		Second Full Term	
Zip Code:		Third or more Full Term	
Telephone:		Filling Unexpired Term	

For publication and submission to the county clerk within 60 days of the close of the fiscal year.

Page 2 of 2

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Revenues			
1. Taxes			
1A. Real Property Taxes			
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes			
1E. Other Tax (define) _____			
2. Permits and Licenses			
2A. (define) _____			
2B. (define) _____			
3. In Lieu of Tax Payments			
3A. (define) _____			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government			
4C. From County Government	25,000	28,800	- 0 -
4D. From City Government	5,000	5,000	5,000
4E. From Other Districts			
4F. Other (define) _____			

2 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
5. Charges for Services			
5A. Service Charges			
5B. User Fees			
5C. Rental Income	39,812	30,220	50,000
5D. Special Assessments			
5E. Other (define) _____			
5F. Other (define) _____			
6. Other Revenues			
6A. (define) <i>Bank Contributions</i>	7,500	6,000	6,000
6B. (define) <i>Utility Contributions</i>	4,000	3,000	3,000
6C. (define) <i>Miscellaneous Sales</i>		155	
6D. (define) _____			
7. Interest Earned			
7A. (define) <i>Public Funds Checking</i>	725	125	100
7B. (define) _____			
Total Revenues	82,037	73,300	64,100
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	20,749	10,000	7,500
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

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	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds	36,541	10,000	12,000
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	57,290	20,000	19,500
Total Available (Revenues, Cash, Borrowed Money & Transfers)	139,327	93,300	83,600
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)	50,497	50,000	50,000
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance			
9D. FICA (Social Security)	2,974	2,945	2,945
9E. Worker's Compensation	406	408	372
9F. Unemployment Insurance	48	48	80
9G. Pensions (Retirement)	8,042	6,861	7,969
9H. Other Fringe (define) <i>Life Insurance</i>	174	255	255

4 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Personnel (continued)			
9I. Other Fringe (define) <i>Medicare</i>	696	689	689
Total, Personnel	62,837	61,206	62,310
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing	1,404	550	400
10B. Professional Services (defined by K.R.S. 45A.380 (3))	961	530	250
10C. Maintenance and Repairs	43,645	6,278	3,000
10D. Utilities (includes telephone)	11,836	12,110	11,000
10E. Rents and Leases			
10F. Insurance and Bonds	3,167	2,200	2,540
10G. Other Contract (define)			
10H. Other Contract (define)			
10I. Other Contract (define)			
Subtotal Contracted Services	61,013	21,668	17,190
Materials and Supplies (sub-category)			
10J. Materials			
10K. Supplies	671	750	500
Subtotal Materials and Supplies	671	750	500

5 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define) <u>Postage</u>	<u>481</u>	<u>500</u>	<u>300</u>
10M. Other Operating (define) <u>Miscellaneous</u>	<u>181</u>	<u>184</u>	
Subtotal Other Operating Expense	<u>481</u>	<u>684</u>	<u>300</u>
Total, Operating Expenses	<u>62,155</u>	<u>23,102</u>	<u>17,890</u>
11. Administration			
11A. Dues and Subscriptions	<u>790</u>	<u>267</u>	<u>105</u>
11B. Travel and Training	<u>564</u>	<u>500</u>	<u>500</u>
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)	<u>10,000</u>	<u>5,400</u>	
11F. Other (define) <u>Meetings/Conferences</u>	<u>569</u>	<u>325</u>	<u>195</u>
Total Administration	<u>11,923</u>	<u>6,492</u>	<u>800</u>
12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement			
12E. Furniture and Fixtures			
12F. Equipment	<u>2,402</u>	<u>2,500</u>	<u>2,500</u>

6 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Capital Outlay (continued)</u>			
12G. Vehicles			
12H. Other (define)			
12J. Other (define)			
Total Capital Outlay	<u>2,402</u>	<u>2,500</u>	<u>2,500</u>
13. Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service			
GRAND TOTAL ALL APPROPRIATIONS	<u>139,327</u>	<u>93,300</u>	<u>83,600</u>

7 of 8

This budget is true and accurate to the best of my knowledge and belief.

Signed Jack Wright

District Chief Financial Officer

(Date) June 11, 2009

Received by Pendleton County

(Signed) Wiley J. King County Fiscal Court Clerk

(Date) 6-11-09

Received by Governor's Office for Local Development (date) _____

District mailing address:	
(Street or P.O. Box)	<u>PO Box 171</u>
(City & zip code)	<u>Falmouth Ky 41040</u>

Page 8 of 8

Budget of Pendleton Industrial Authority
July 1, 2009
June 30, 2010

<u>Revolving</u> Fund	
<u>Budget Summary</u>	
<u>Revenues</u>	
Taxes (all categories)	\$ _____
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ _____
Charges for Services	\$ _____
Other Revenues	\$ _____
Interest Earned	\$ _____
Total Revenues	\$ _____
<u>Receipts and cash</u>	
Carryover from Prior Fiscal Year	\$ _____
Bonded Debt, Public Corporation & G.O.	\$ _____
Transfers to Other Funds	\$ (_____)
Transfers from Other Funds	\$ _____
Borrowed Money (all short term/single year)	\$ _____
Governmental Leasing Act	\$ _____
All Other Borrowed Money	\$ _____
Total Receipts and Cash	\$ _____
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$ _____
<u>Appropriations</u>	
Personnel	\$ _____
Operations	\$ _____
Administration & Reserves	\$ _____
Capital Outlay	\$ _____
Debt Service	\$ _____
Total Appropriations	\$ _____

Cover Page

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Revenues			
1. Taxes			
1A. Real Property Taxes			
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes			
1E. Other Tax (define) _____			
2. Permits and Licenses			
2A. (define) _____			
2B. (define) _____			
3. In Lieu of Tax Payments			
3A. (define) _____			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government			
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define) _____			

2 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
5. Charges for Services			
5A. Service Charges			
5B. User Fees			
5C. Rental Income			
5D. Special Assessments			
5E. Other (define) _____			
5F. Other (define) _____			
6. Other Revenues			
6A. (define) <i>Small Business Loans (Principal)</i>	53,477	2,161	
6B. (define) <i>Small Business Loans (Interest & Fees)</i>	2,898	65	
6C. (define) _____			
6D. (define) _____			
7. Interest Earned			
7A. (define) <i>Public Funds Savings</i>	7,115	5,000	1,360
7B. (define) _____			
Total Revenues	63,490	7,226	1,360
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	135,692	179,049	184,493
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

3 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Cash, Borrowed Money, & Transfers (continued)</u>			
8D. Cash Transfers to Other Funds	(19,814)		(12,000)
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	115,878	179,049	172,493
Total Available (Revenues, Cash, Borrowed Money & Transfers)	179,368	186,215	173,853
<u>Appropriations</u>			
9. <u>Personnel</u>			
9A. Salaries and Wages (Gross)			
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance			
9D. FICA (Social Security)			
9E. Worker's Compensation			
9F. Unemployment Insurance			
9G. Pensions (Retirement)			
9H. Other Fringe (define)			

4 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Personnel (continued)</u>			
9I. Other Fringe (define)			
Total, Personnel			
10. <u>Operating Expense</u>			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing			
10B. Professional Services (defined by K.R.S. 45A.380 (3))			
10C. Maintenance and Repairs			
10D. Utilities (includes telephone)			
10E. Rents and Leases			
10F. Insurance and Bonds			
10G. Other Contract (define)			
10H. Other Contract (define)			
10I. Other Contract (define)			
Subtotal Contracted Services			
<u>Materials and Supplies (sub-category)</u>			
10J. Materials			
10K. Supplies			
Subtotal Materials and Supplies			

5 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define) _____	_____	_____	_____
10M. Other Operating (define) _____	_____	_____	_____
Subtotal Other Operating Expense	_____	_____	_____
Total, Operating Expenses	_____	_____	_____
11. Administration			
11A. Dues and Subscriptions	_____	_____	_____
11B. Travel and Training	_____	_____	_____
11C. Court Judgements	_____	_____	_____
11D. Grants and Donations	_____	_____	_____
11E. Reserve for Transfer (no expenditures from this account)	179,368	186,275	173,853
11F. Other (define) _____	_____	_____	_____
Total Administration	179,368	186,275	173,853
12. Capital Outlay			
12A. Land	_____	_____	_____
12B. Land Improvement	_____	_____	_____
12C. Building Construction	_____	_____	_____
12D. Building Improvement	_____	_____	_____
12E. Furniture and Fixtures	_____	_____	_____
12F. Equipment	_____	_____	_____

6 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Capital Outlay(continued)</u>			
12G. Vehicles	_____	_____	_____
12H. Other (define) _____	_____	_____	_____
12J. Other (define) _____	_____	_____	_____
Total Capital Outlay	_____	_____	_____
13. Debt Service			
13A. Short Term Debt Principal	_____	_____	_____
13B. Short Term Debt Interest	_____	_____	_____
13C. Loan Principal, Other Governments	_____	_____	_____
13D. Loan Interest, Other Governments	_____	_____	_____
13E. Public Properties Corporation & G.O. Bonds Principal	_____	_____	_____
13F. Public Properties Corporation & G.O. Bonds Interest	_____	_____	_____
13G. Governmental Leasing Act Principal	_____	_____	_____
13H. Governmental Leasing Act Interest	_____	_____	_____
Total Debt Service	_____	_____	_____
GRAND TOTAL ALL APPROPRIATIONS	179,368	186,275	173,853

7 of 8

This budget is true and accurate to the best of my knowledge and belief.

Signed Jack Wright

District Chief Financial Officer

(Date) June 11, 2009

Received by Pendleton County

(Signed) W. J. King County Fiscal Court Clerk

(Date) 6-11-09

Received by Governor's Office for Local Development (date) _____

District mailing address:	
(Street or P.O. Box)	<u>PO Box 171</u>
(City & zip code)	<u>Falmouth Ky 41040</u>

PAGE 8 OF 8

Budget of Pendleton Industrial Authority
July 1, 2009
June 30, 2010

<u>Development</u> Fund	
Budget Summary	
Revenues	
Taxes (all categories)	\$ _____
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ _____
Charges for Services	\$ <u>35,406</u>
Other Revenues	\$ _____
Interest Earned	\$ <u>300</u>
Total Revenues	\$ <u>35,706</u>
Receipts and cash	
Carryover from Prior Fiscal Year	\$ <u>46,275</u>
Bonded Debt, Public Corporation & G.O.	\$ _____
Transfers to Other Funds	\$ (_____)
Transfers from Other Funds	\$ _____
Borrowed Money (all short term/single year)	\$ _____
Governmental Leasing Act	\$ _____
All Other Borrowed Money	\$ _____
Total Receipts and Cash	\$ <u>46,275</u>
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$ <u>81,981</u>
Appropriations	
Personnel	\$ _____
Operations	\$ _____
Administration & Reserves	\$ <u>47,781</u>
Capital Outlay	\$ _____
Debt Service	\$ <u>34,200</u>
Total Appropriations	\$ <u>81,981</u>

Cover Page

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Revenues			
1. Taxes			
1A. Real Property Taxes			
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles			
1D. Delinquent Taxes			
1E. Other Tax (define) _____			
2. Permits and Licenses			
2A. (define) _____			
2B. (define) _____			
3. In Lieu of Tax Payments			
3A. (define) _____			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government			
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define) _____			

2 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
5. Charges for Services			
5A. Service Charges			
5B. User Fees			
5C. Rental Income	36,123	41,316	35,406
5D. Special Assessments			
5E. Other (define) _____			
5F. Other (define) _____			
6. Other Revenues			
6A. (define) _____			
6B. (define) _____			
6C. (define) _____			
6D. (define) _____			
7. Interest Earned			
7A. (define) <i>Public Funds Checking</i>	948	1,000	300
7B. (define) _____			
Total Revenues	37,071	42,316	35,706
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	34,476	7,064	46,275
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

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	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds	(36,541)		
8E. Cash Transfers from Other Funds	19,814		
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	17,749	7,064	46,275
Total Available (Revenues, Cash, Borrowed Money & Transfers)	54,820	49,830	81,981
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)			
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance			
9D. FICA (Social Security)			
9E. Worker's Compensation			
9F. Unemployment Insurance			
9G. Pensions (Retirement)			
9H. Other Fringe (define)			

4 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Personnel (continued)			
9I. Other Fringe (define)			
Total, Personnel			
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing			
10B. Professional Services (defined by K.R.S. 45A.380 (3))			
10C. Maintenance and Repairs			
10D. Utilities (includes telephone)			
10E. Rents and Leases			
10F. Insurance and Bonds			
10G. Other Contract (define)			
10H. Other Contract (define)			
10I. Other Contract (define)			
Subtotal Contracted Services			
Materials and Supplies (sub-category)			
10J. Materials			
10K. Supplies			
Subtotal Materials and Supplies			

5 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define) _____	_____	_____	_____
10M. Other Operating (define) _____	_____	_____	_____
Subtotal Other Operating Expense	_____	_____	_____
Total, Operating Expenses	_____	_____	_____
11. Administration			
11A. Dues and Subscriptions	_____	_____	_____
11B. Travel and Training	_____	_____	_____
11C. Court Judgements	_____	_____	_____
11D. Grants and Donations	_____	_____	_____
11E. Reserve for Transfer (no expenditures from this account)	7,066	1,236	47,781
11F. Other (define) _____	_____	_____	_____
Total Administration	7,066	1,236	47,781
12. Capital Outlay			
12A. Land	_____	_____	_____
12B. Land Improvement	3,167	_____	_____
12C. Building Construction	_____	_____	_____
12D. Building Improvement	_____	_____	_____
12E. Furniture and Fixtures	_____	_____	_____
12F. Equipment	_____	_____	_____

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	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Capital Outlay(continued)</u>			
12G. Vehicles	_____	_____	_____
12H. Other (define) _____	_____	_____	_____
12J. Other (define) _____	_____	_____	_____
Total Capital Outlay	3,167	_____	_____
13. Debt Service			
13A. Short Term Debt Principal	16,750	27,000	24,000
13B. Short Term Debt Interest	27,837	21,144	10,200
13C. Loan Principal, Other Governments	_____	_____	_____
13D. Loan Interest, Other Governments	_____	_____	_____
13E. Public Properties Corporation & G.O. Bonds Principal	_____	_____	_____
13F. Public Properties Corporation & G.O. Bonds Interest	_____	_____	_____
13G. Governmental Leasing Act Principal	_____	_____	_____
13H. Governmental Leasing Act Interest	_____	_____	_____
Total Debt Service	44,587	48,144	34,200
GRAND TOTAL ALL APPROPRIATIONS	54,820	49,380	81,981

7 of 8

This budget is true and accurate to the best of my knowledge and belief.

Signed Jack Wright

District Chief Financial Officer

(Date) June 11, 2009

Received by Randall County

(Signed) Wing J. King County Fiscal Court Clerk

(Date) 6-17-09

Received by Governor's Office for Local Development (date) _____

District mailing address:	
(Street or P.O. Box)	<u>P.O. Box 171</u>
(City & zip code)	<u>Palmer, Ky 40340</u>

Budget of PENDLETON COUNTY PUBLIC LIBRARY
July 1, 2009
June 30, 2010

Pendleton Co. Library Fund	
<u>Budget Summary</u>	
<u>Revenues</u>	
Taxes (all categories)	\$ 393,100
Permits and Licenses	\$
Payments in Lieu of Taxes	\$
Intergovernmental Revenues	\$ 15,000
Charges for Services	\$ 18,000
Other Revenues	\$
Interest Earned	\$ 11,600
Total Revenues	\$ 437,700
<u>Receipts and cash</u>	
Carryover from Prior Fiscal Year	\$ 799,700
Bonded Debt, Public Corporation & G.O.	\$
Transfers to Other Funds	\$ ()
Transfers from Other Funds	\$
Borrowed Money (all short term/single year)	\$
Governmental Leasing Act	\$
All Other Borrowed Money	\$
Total Receipts and Cash	\$
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$ 1,237,400
<u>Appropriations</u>	
Personnel	\$ 210,479
Operations	\$ 143,060
Administration & Reserves	\$ 5,000
Capital Outlay	\$ 79,161
Debt Service	\$
Total Appropriations	\$ 437,700

Cover Page

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Revenues</u>			
1. Taxes			
1A. Real Property Taxes	247,713	250,000	275,000
1B. Tangible Personal Property (not vehicles)	35,519	36,500	38,000
1C. Motor Vehicles	28,730	24,850	28,000
1D. Delinquent Taxes	10,946	5,500	5,500
1E. Other Tax (define) <u>Franchise, LSG, Telecommunication</u>	44,420	46,640	46,600
2. Permits and Licenses			
2A. (define)			
2B. (define)			
3. In Lieu of Tax Payments			
3A. (define)			
4. Intergovernmental Revenues			
4A. From Federal Government			
4B. From State Government	19,785	17,400	15,000
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define)			

2 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
5. Charges for Services			
5A. Service Charges	16,648	14,000	15,000
5B. User Fees			
5C. Rental Income			
5D. Special Assessments			
5E. Other (define) <u>Books Sold</u>	3,929	2,000	3,000
5F. Other (define) _____			
6. Other Revenues			
6A. (define) <u>Donations - Summer Reading</u>	2,165	1,700	0
6B. (define) <u>Refunds</u>	654	0	0
6C. (define) <u>Grants - Books & Early Literacy</u>	1,128	0	0
6D. (define) <u>Grant - Bookmobile</u>	25,000	0	0
7. Interest Earned			
7A. (define) <u>Checking Accounts</u>	24,688	0	10,000
7B. (define) <u>Dividends - Sentinel Funds</u>	7,260	0	1,600
Total Revenues	468,585	398,590	437,700
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	678,838	665,000	799,700
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

3 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Cash, Borrowed Money, & Transfers (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers			
Total Available (Revenues, Cash, Borrowed Money & Transfers)	1,147,423	1,063,590	1,237,400
Appropriations			
9. Personnel			
9A. Salaries and Wages (Gross)	143,050	149,003	166,589
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance	6,439	7,440	7,920
9D. FICA (Social Security)	10,422	11,399	12,744
9E. Worker's Compensation	7	550	550
9F. Unemployment Insurance	686	650	750
9G. Pensions (Retirement)	19,439	16,792	21,926
9H. Other Fringe (define) _____			

4 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Personnel (continued)</u>			
9I. Other Fringe (define) _____			
Total, Personnel	180,043	185,834	210,479
10. Operating Expense			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing	3,868	4,000	4,000
10B. Professional Services (defined by K.R.S. 45A.380 (3))	7,277	10,000	10,000
10C. Maintenance and Repairs	1,333	5,000	5,000
10D. Utilities (includes telephone)	7,024	7,500	7,500
10E. Rents and Leases			
10F. Insurance and Bonds	17,181	18,050	18,060
10G. Other Contract (define) <u>Computer Fees</u>	9,480	15,000	20,000
10H. Other Contract (define) _____			
10I. Other Contract (define) _____			
Subtotal Contracted Services	46,163	59,550	64,560
<u>Materials and Supplies (sub-category)</u>			
10J. Materials	43,335	51,500	58,000
10K. Supplies	18,060	17,000	20,500
Subtotal Materials and Supplies	61,395	68,500	78,500

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	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define) _____			
10M. Other Operating (define) _____			
Subtotal Other Operating Expense			
Total, Operating Expenses	107,558	128,050	143,060
11. Administration			
11A. Dues and Subscriptions	878	1,000	1,000
11B. Travel and Training	2,584	4,000	4,000
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)			
11F. Other (define) _____			
Total Administration	3,462	5,000	5,000
12. Capital Outlay			
12A. Land	110,241	0	0
12B. Land Improvement	250	0	0
12C. Building Construction			
12D. Building Improvement	5,075	20,000	20,000
12E. Furniture and Fixtures	2,263	5,000	5,000
12F. Equipment	9,054	25,000	25,000

6 of 8

	Actual FY 2007-08	Budget FY 2008-09	Estimate FY 2009-10
Capital Outlay (continued)			
12G. Vehicles	53,354	0	0
12H. Other (define) <u>Contingency</u>	0	9,706	9,161
12J. Other (define) <u>Building Project Expense</u>	0	20,000	20,000
Total Capital Outlay	180,237	79,706	79,161
13. Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	0	0	0
GRAND TOTAL ALL APPROPRIATIONS	471,300	398,590	437,700

7 of 8

This budget is true and accurate to the best of my knowledge and belief.

Signed Mark Sull

District Chief Financial Officer

(Date) 6-10-2009

Received by PENDLETON County

(Signed) W. J. King County Fiscal Court Clerk

(Date) 6-12-09

Received by Governor's Office for Local Development (date) _____

District mailing address:	
(Street or P O Box)	_____
(City & zip code)	_____

ANNUAL FINANCIAL BUDGET
PENDLETON COUNTY CONSERVATION DISTRICT

July 1, 2009 thru June 30, 2010

Balance brought forward July 1		<u>\$34,885.75</u>
RECEIPTS		
1. Fiscal Court		
A. Millage Tax	<u>\$ 58,000.00</u>	
2. State Funds		
A. Direct Aid	<u>\$ 3,000.00</u>	
Total Receipts		<u>\$ 61,000.00</u>
Total Available		<u>\$ 95,885.75</u>

EXPENDITURES		
1. Employee Expenses		
A. Clerical	<u>\$ 27,088.70</u>	
B. Conservation Tech.		
C. Social and M/C Tax	<u>\$ 2,623.00</u>	
D. Workers Comp. Ins.	<u>inc. in liability ins.</u>	
E. Unemployment Ins.	<u>\$ 100.00</u>	
F. Health Insurance	<u>\$ 3,034.00</u>	
G. Retirement	<u>\$ 1,500.00</u>	
H. Employee Travel & Training	<u>\$ 500.00</u>	
I. Bonus	<u>\$ 100.00</u>	
		<u>\$ 34,945.70</u>
2. Office Operations		
A. Supplies	<u>\$ 800.00</u>	
B. Eq. & Maintenance	<u>\$ 1,500.00</u>	
C. Postage	<u>\$ 1,500.00</u>	
D. Legal Notices	<u>\$ 75.00</u>	
E. Photo Supplies & Development	<u>\$ 100.00</u>	
F. Liability/clerk-treasurers bond	<u>\$ 4,000.00</u>	
G. Advertising	<u>\$ 150.00</u>	
H. Subscriptions	<u>\$ 75.00</u>	
I. Petty Cash	<u>\$ 200.00</u>	
J. Office Rental	<u>\$ 4,124.00</u>	
		<u>\$ 12,524.00</u>

3. Education & Promotion	
A. Soil Stewardship	\$ 575.00
B. Newsletters	\$ 1,300.00
C. Art & Writing Contest-Awards	\$ 3,000.00
D. FFA/land judging	
E. Scholarships	\$ 1,050.00
F. Field Days	\$ 1,500.00
G. Educational/Promotional Materials	\$ 1,300.00
H. Outdoor Classroom/educational grant	\$ 2,000.00
I. Project Prom/Graduation	\$ 150.00
J. Tree Seedlings & Bags	\$ 200.00
K. Fair Ads and Projects/Youth Fair	\$ 1,500.00
L. Promotional Donations	\$ 1,100.00
M. Wool Fest	\$ 50.00
N. Advertising	\$ 1,000.00
O. Summer Recreation Program	\$ 200.00
P. Nutrition Fair	
Q. Earth Day Materials	\$ 1,000.00
	\$ 15,925.00

Supervisors Expenses	
A. Regular Per Diem	\$ 4,200.00
B. Special Per Diem	\$ 3,000.00
C. Travel	\$ 2,000.00
	\$ 9,200.00

5. Miscellaneous	
A. KACD Dues	\$ 250.00
B. NACD Dues	\$ 300.00
C. Equipment Repairs	\$ 500.00
D. RC&D Dues and Projects	\$ 450.00
E. Dead Animal Grants	\$ 6,000.00
F. Local Cost Share for seeding	\$ 2,000.00
	\$ 9,500.00

TOTAL EXPENDITURES \$ 82,094.70

Projected balance on hand 6-30 \$ 13,791.05

3/24/09
Date


Conservation Dist. Treasurer

**In Re: Second Reading of Zoning Ordinance Amendment Amending the Text and
Zoning Maps for Pendleton County**

Second reading of Zoning Ordinance by Gary Veirs and Alan Whaley. Motion to approve by Squire Whaley, seconded by Squire Fogle. Motion carried.

**ORDINANCE
OF
THE FISCAL COURT OF PENDLETON COUNTY
COMMONWEALTH OF KENTUCKY
ORDINANCE NO. 920.0B**

An Ordinance amending the zoning ordinance known as Ordinance 920.0 relating to Article 7: Accessory Dwelling Units, Accessory Buildings and Structures, Set Backs, Article 10: Signage, Article 11: Duties of the Zoning Administrator, Article 15: Adding the Following Definitions: Change of Use and Temporary Signage: Identification Change to Zoning Map and Four Zoning Map Amendments.

BE IT ORDAINED by the Fiscal Court of the County of Pendleton, Commonwealth of Kentucky that the text of the Zoning Ordinance No. 920.0 be amended as follows:

1. Article 7, Section 7.0.C.8., delete "Accessory dwelling units" from the list of Accessory Uses, replacing it with "DELETED" and add "Accessory dwelling units" to 7.0.D.17 as a Conditional Use.
2. Article 7, Section 7.0.D, add as additional conditional uses in the Rural Zone:
 15. Buildings and structures which would be accessory to a residence, on a lot without a residence.
 16. Buildings and structures accessory to a residence, in the front yard of the residence, provided that a front setback of one hundred (100) feet is maintained.
3. Change the Article 7, Section 7.0.E.2 in the Rural Zone from: "Minimum Front Yard Depth – Fifty (50) feet." To:

"Minimum Front Yard Depth -

 - a. In all cases no less than Ten (10) feet from (i) the right-of-way line of all state or county roads and from (ii) any utility easement area; and
 1. On U.S. Highway 27 and the "AA" Highway – One Hundred Twenty-five (125) feet from edge of pavement.
 2. On all state roads having state designated numbers: Fifty (50) feet from edge of pavement.
 3. On all county roads: Thirty-five (35) feet from edge of pavement.

Amend Zoning Ord 920.0B June 30-09

4. Change Article 10, Section 10.5.C.1. from:

"Each business shall be entitled to have one (1) sign which is mounted flush against a building (wall-mount) for each building face that fronts a public street. The depth of such a sign from a face to the building shall not exceed two (2) feet. The area of such a wall-mount sign shall be limited to a total surface area equivalent to two (2) square feet of sign area for each linear foot of building width occupied by such enterprise, not to exceed one hundred (100) square feet. The Board of Adjustment may grant a variance of the one hundred (100) square feet size limit if the franchisee of a national franchise company presents viable information that the franchisor requires a sign which larger in size in order to approve the location."

To

"Each business shall be entitled to have a sign or signs which are mounted flush against a building (wall-mount) for each building face that is visible from a public street. The depth of such a sign from a face to the building shall not exceed two (2) feet. The area of such a wall-mount sign or signs shall be limited to a total surface area equivalent to two (2) square feet of sign area for each linear foot of building width occupied by such enterprise, not to exceed one hundred (100) square feet. The Board of Adjustment may grant a variance of the one hundred (100) square feet size limit if the franchisee of a national franchise company presents viable information that the franchisor requires a sign which larger in size in order to approve the location."

5. Add the following language to Article 11, Section 11.0.B.8 under "Duties of the Zoning Administrator:

"Make interpretations of the zoning ordinance so as to avoid impractical or unreasonable requirements of this ordinance as applied for minor or insignificant matters. Zoning Administrator to seek counsel for any such item pertaining to Business and Intensive-zoned property."

6. Article 15, add the following definitions:

"CHANGE OF USE: a significant or substantial change in the manner in which the property or structure is used or operated, as in a change in the business conducted from one industry to another, not including minor changes not affecting the impact of the use on the community or adjoining properties.

SIGN, TEMPORARY: A sign, excluding political signs and real estate signs, that is not permanently affixed, and which include banners, pennants, flags, searchlights, sandwich-type and balloons, which are permitted for thirty (30) days or less."

Amend Zoning Ord 920.0B June 30-09

2

7. On Zoning Map, change the term "Commercial" to the term "Business" to identify properties so zoned.

BE IT FURTHER ORDAINED by the Fiscal Court of the County of Pendleton, Commonwealth of Kentucky that the Pendleton County Zoning Maps that accompany the Pendleton County Zoning Ordinance No. 920.0 be amended as follows:

1. Zoning Map changes to the following properties:
- a. Pendleton County Industrial Development Authority, 76 acres located 175 David Pribble Drive, Falmouth, KY 41040 from Rural (R) to Business (B).
 - b. Butler Community Volunteer Fire Dept, 1.44 acres located at the Northwest corner of Industrial Road and Valley View Lane, Butler, KY 41006 from Rural (R) to Intensive (I)
 - c. Peach Grove Storage, 10.5 acres located at 5694 Hwy 154, Butler, KY 41006 from Rural (R) to Business (B).
 - d. Logan Lumber Company, 4.025 acres located at 10630 Milford Road, Falmouth, KY 41040 Rural (R) to Intensive (I).

Unchanged in the Ordinance is all language in Article 11 which imposes penalties for violation of the zoning ordinance in accordance with KRS 100.991, providing that violation of the zoning ordinance is a class B misdemeanor, and each day of violation is a separate offense.

Provision for summary reading and publication is made as follows:

This Ordinance received first read on June 9, 2009 and is published in summary form, the full text being available for public inspection in the office of the County Judge-Executive and/or the County Clerk. A second reading will be held at a regularly scheduled fiscal court meeting at 7:00 PM on June 23, 2009 in the courthouse community room, 233 Main Street, Falmouth, Kentucky. Public Invited. This ordinance will become effective upon final publication on June 30, 2009.

HENRY W. BERTRAM
Pendleton County Judge-Executive

Attest: _____
Vicky King
Fiscal Court Clerk
First reading: 06-09-09

Second reading: 06-23-09

Passage: _____

Publication: _____

Amend Zoning Ord 920.0B June 30-09

3

In Re: Second Reading of Administrative Code

County Attorney Jeff Dean performed the second reading of the Administrative Code. Squire Veirs made a motion to accept, seconded by Squire Whaley. Motion carried.

**NOTICE OF SUMMARY
OF PROPOSED AMMENDMENTS TO
PENDLETON COUNTY, KENTUCKY
ADMINISTRATIVE CODE
ORDINANCE NO. 230.5**

**AN ORDINANCE RELATING TO THE ESTABLISHMENT OF AN
ADMINISTRATIVE CODE FOR THE PURPOSE OF SOUND AND EFFICIENT
ADMINISTRATION OF COUNTY GOVERNMENT UNDER THE AUTHORITY
OF KRS 68.**

BE IT ORDAINED by the Fiscal Court of the County of Pendleton, Commonwealth of Kentucky as follows:

CHAPTER 1 sets forth matters relating to the general administration of the County government including powers, duties and procedures of various officials, boards, agencies and departments of the County and the administration of County properties.

CHAPTER 2 sets forth matters relating to the financial management of the County including duties of various County officials, preparation of the County Budget, and payment of claims.

CHAPTER 3 sets forth provisions relating to personnel administration, policies and procedures including employment, job classifications, benefits and employee safety.

CHAPTER 4 sets forth various employment policies including drug and alcohol policy, employees with disabilities, discipline, use of County vehicles, equipment and facilities; and provisions regarding whistle blower policies and the dispatcher manual.

CHAPTER 5 sets forth provisions relating to County purchases and contracts including bidding, negotiation, small purchases and disposition of surplus property.

CHAPTER 6 deals with the operations of the Fiscal Court including rules governing meetings, Fiscal Court records, adoption County ordinances, orders and resolutions as well as the capitalization of County assets.

CHAPTER 7 provides for the establishment and operation of the County Road Department including Department property, road inventory, conditions, specifications for private drives connecting to County roads.

CHAPTER 8 Provides for and sets out the duties of various positions of County employment.

NOTICE

The public will take note that said ordinance was given 1st reading before the Pendleton Fiscal Court on 9 June 2009, and second reading, with possible passage, will occur in the Community Room, Courthouse, 233 Main Street, Falmouth, Kentucky on 23 June 2009 at 7 p.m.. A copy of the full text of the ordinance is available for public inspection in the Pendleton County Judge Executive's office in the courthouse at said address during ordinary business hours.

HENRY W. BERTRAM
Pendleton County Judge Executive

2

In Re: Setting a Road Taxing District Public Hearing

Judge Bertram stated that a Road Taxing District Public Hearing will be scheduled. Informational purposes only, no action taken

In Re: Reappointments to East Pendleton Water District Board

Judge Bertram informed the court he received a letter from Wayne Lonaker, Manager of the East Pendleton Water District, to reappoint Les Herbst and William Thompson to the East Pendleton Water District Board. Motion made by Squire Fogle to reappoint Mr. Herbst and Mr. Thompson to the board, seconded by Squire Veirs. Motion carried.



JUN. 23. 2009 9:49AM

East Pendleton Water District

NO. 1030 P. 1

EAST PENDLETON CO. WATER DISTRICT

601 Woodson Road
P. O. Box 29
Falmouth, KY 41040
(859) 654-2100 Fax (859) 654-3144

H 144

June 23, 2009

To: Pendleton County Fiscal Court

We would like to request the reappointment of Leslie Herbst and William Thompson to the East Pendleton Water District Board.


Wayne Lonaker
Manager

In Re: Approve Letter to City of Falmouth and City of Butler Requesting 911 Funds

Judge Bertram is to draft a letter to the Cities of Butler and Falmouth regarding payment structure for their share of 911 System, according to the 911 Agreement between the county and cities.

In Re: Response Letter from District 6 Dealing with 177/27 Intersection Safety

A letter from the Transportation Cabinet was reviewed concerning citizens safety concerns at the US 27 & KY 177 Intersection. The Cabinet gave their findings on said concerns and will perform improvements.



TRANSPORTATION CABINET

Department of Highways District 6 Office
421 Butternut Pike
P.O. Box 17136
Covington, KY 41017
(859) 341-2700

June 4, 2009

Steven L. Beshear
Governor

Joseph W. Prather
Secretary

The Honorable Judge Henry W. Bertram
Pendleton County Judge Executive
233 Main Street Room 4
Falmouth, KY 41040

Re: US 27 & KY 177 intersection – safety improvements

Dear Judge Bertram,

This letter is in response to your correspondence dated April 14, 2009 requesting the Department to review the safety of the signalized intersection of US 27 and KY 177 in Butler.


The Department has collected and reviewed data for the subject intersection that included conducting and analyzing traffic volumes, conducting and analyzing crash history, conducting multiple on-site visits, and reviewing and performing maintenance checks of the entire signal system.

The Department has concluded our findings and will perform the following improvements:

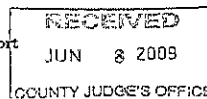
- Replace the existing Green Extension System (GES): These are loops prior to the intersection that allow longer green times and prevent dilemma zones for drivers. These were found damaged and will be replaced within two weeks.
- Sign at Shell gas station: A temporary sign has been installed on state R/W that restricts the sight distance from KY 177. A notification will be sent to the gas station to remove.
- Sign at Northwest corner: An arrow board sign was installed and restricted the sight distance. This has already been relocated by the owner at our request.
- Backplates on signal heads – The backplates need to be repaired/replaced to improve the sight of the signal heads on US 27. These will be repaired or replaced within two weeks.

Thank you for bringing these concerns to our attention. We appreciate and share your interest in highway safety.

Sincerely,


Richard T. Davis, P.E.
Branch Manager – Engineering Support

Cc: Robert A Hans
James Minckley



An Equal Opportunity Employer M/F/D

In Re: Approve Letter from Brian Thompson Dealing with Agriculture Permits

The Fiscal Court approved a letter to be sent by Mr. Brian Thompson, Zoning Administrator, on procedures when dealing with agricultural exempt property in unincorporated areas of Pendleton County. A motion to approve the letter was made by Squire Wells, seconded by Squire Fogle. Motion carried.

**Pendleton County Fiscal Court
233 Main Street, Room #4
Falmouth, KY 41040**

June 19, 2009

Brian Thompson
Zoning Administrator
Pendleton County Department of Planning and Zoning
233 Main Street, Room #4
Falmouth, KY 41040

RE: Zoning Interpretation

Mr. Thompson,

As of June 5, 2009, the Pendleton County Fiscal Court directs the Pendleton County Zoning Administrator to use the following procedure when dealing with agricultural exempt property in unincorporated Pendleton County:

Property located in unincorporated Pendleton County that is determined to be agricultural exempt, as defined in KRS 100.111, will not need a zoning permit in order to construct accessory structures to be used for farm purposes on the said land. However, the property owner of said land shall be subject to the regulations of Section 4.0 of the Pendleton County Zoning Ordinance 920.0A. All dwelling units constructed or placed on agricultural exempt property, whether primary or accessory, need a zoning permit as to comply with Section 4.0, C of the Pendleton County Zoning Ordinance 920.0A. The fee for such permit shall be as provided by a separate resolution of the Fiscal Court.

Sincerely,

Pendleton County Fiscal Court

Re: Appointment to Northern Pendleton Fire District

Judge Bertram made a recommendation that Karen Nelson be appointed to the position on the Northern Pendleton Fire District to be vacated by Denny Parker. Motion was made by Squire Veirs and seconded by Squire Wells to appoint Ms. Nelson to the Northern Pendleton Fire District Board. Motion carried.

In Re: Budget Account Transfers

Judge Bertram presented and read the Budget Account Transfers, whereupon Squire Whaley made a motion, seconded by Squire Fogle, that the following Budget Account Transfers be accepted and approved as presented, motion carried.

PENDLETON COUNTY FISCAL COURT
TUESDAY JUNE 23, 2009
7:00 PM
COURT ORDER TRANSFERS

General Fund

Transfer from (01-9200-999) Reserve for Transfers to the following accounts:

01-5001-445	Co. Judge/Exec., Office Supplies	\$ 385.00
01-5025-212	Training - Fringe Benefits	\$2,677.00
01-5035-191	Board of Assessment Appeals	\$ 200.00
01-5047-563	Tax Administrator Postage	\$ 174.00
01-5080-573	Courthouse Telephones	\$ 150.00
01-5086-411	Custodial Supplies Annex Bldg.	\$ 22.00
01-9100-332	Legal Fees	\$1,107.00
01-9100-501	ADD Payment	\$4,805.00
01-9400-201	FICA Match	\$ 87.00

Road Fund

Transfer from (02-6105-405) Asphalt to the following accounts:

02-6105-143	Road Workers Salaries	\$ 418.00
02-6105-447	Road Materials	\$3,031.00
02-9400-201	Social Security County Match	\$ 49.00
02-9400-205	Employees Health Insurance	\$ 78.00

LCEA Fund

Transfer from (04-9200-999) Reserve for Transfers to the following accounts:

04-5135-445	Office Supplies	\$589.00
-------------	-----------------	----------

Ambulance Fund

Transfer from (09-9200-999) Reserve for Transfers to the following accounts:

09-5140-455	Gas, Oil, Etc.	\$ 55.00
09-5140-550	Medical Supplies	\$334.00

911 Fund

Transfer from (75-9200-999) Reserve for Transfers to the following accounts:

75-5145-159	Dispatchers/Radio Operators	\$935.00
75-5145-399	Miscellaneous Contractual Services	\$647.00

Henry W. Bertram
Pendleton County Judge/Executive

Vicky J. King
Fiscal Court Clerk

Date: _____

Date: _____

In Re: Payment of Claims

Judge Bertram presented and reviewed the Payment of Claims. Whereupon a motion was made by Squire Veirs, seconded by Squire Wells, that the following claims be allowed and ordered paid out of the following funds, motion carried.

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 06/23/2009 To: 06/23/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 12-1127		Vendor MODERN LEA MODERN LEASING			Voucher Date 06/23/2009	
12-0126	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	019355	COPIER LEASE		425.83
		Printed On Check 011589			Voucher Totals	425.83
Voucher No. 12-1128		Vendor SYLVIA MC SYLVIA MCCLANAHAN			Voucher Date 06/23/2009	
12-0126	01-5001-583-	CO. JUDGE/EXEC., POSTAGE	019332	REIMBURSEMENT FOR POSTAGE		5.54
		Printed On Check 011590			Voucher Totals	5.54
Voucher No. 12-1129		Vendor COATTORNEY JEFFERY DEAN			Voucher Date 06/23/2009	
12-0126	01-5005-165-	CO ATTORNEY SECRETARY	019344	SECRETARYS EXPENSE		585.37
12-0126	01-5005-445-	CO ATTORNEY OFFICE SUPPLIES	019344	OFFICE SUPPLIES		3,471.55
		Printed On Check 011591			Voucher Totals	4,056.92
Voucher No. 12-1130		Vendor KATHYCOLVI KATHY COLVIN			Voucher Date 06/23/2009	
12-0126	01-5035-191-	BOARD OF ASSESSMENT APPEALS	019353	BOARD OF APPEALS 1 DAY		100.00
		Printed On Check 011592			Voucher Totals	100.00
Voucher No. 12-1131		Vendor D. HART DARIN HART			Voucher Date 06/23/2009	
12-0126	01-5035-191-	BOARD OF ASSESSMENT APPEALS	019352	BOARD OF APPEALS 1 DAY		100.00
		Printed On Check 011593			Voucher Totals	100.00
Voucher No. 12-1132		Vendor CO CLERK PENDLETON COUNTY CLERK			Voucher Date 06/23/2009	
12-0126	01-5035-191-	BOARD OF ASSESSMENT APPEALS	019354	BOARD OF APPEALS 1 DAY		100.00
		Printed On Check 011594			Voucher Totals	100.00
Voucher No. 12-1133		Vendor MOORE RAND RANDY MOORE			Voucher Date 06/23/2009	
12-0126	01-5035-191-	BOARD OF ASSESSMENT APPEALS	019351	BOARD OF ASSESSMENT APPEALS 1 DAY		100.00
		Printed On Check 011595			Voucher Totals	100.00
Voucher No. 12-1134		Vendor KOLA KY OCCUPATIONAL LICENSE ASSOCIATION			Voucher Date 06/23/2009	
12-0126	01-5047-551-	TAX ADMINISTRATOR MEMBERSHIPS	019342	2009 MEMBERSHIP DUES		45.00
		Printed On Check 011596			Voucher Totals	45.00
Voucher No. 12-1135		Vendor POST OFFIC U S POST OFFICE			Voucher Date 06/23/2009	
12-0126	01-5047-563-	TAX ADMINISTRATOR POSTAGE	019335	400 POSTAGE STAMPS @ .44		176.00
		Printed On Check 011597			Voucher Totals	176.00
Voucher No. 12-1136		Vendor INDUSTRIAL PENDLETON CO INDUSTRIAL AUTHORITY			Voucher Date 06/23/2009	
12-0126	01-5070-578-	P&Z UTILITIES	019336	P&Z ZONING OFFICE UTILITY REIMBURSEMENT		50.00
		Printed On Check 011598			Voucher Totals	50.00
Voucher No. 12-1137		Vendor COOPER COOPER WHOLESALE, INC.			Voucher Date 06/23/2009	
12-0126	01-5080-411-	CUSTODIAL SUPPLIES	019341	CUSTODIAL SUPPLIES		63.84
		Printed On Check 011599			Voucher Totals	63.84

Pendleton County Fiscal Court Voucher Claims Register

General Fund
From: 06/23/2009 To: 06/23/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 12-1138	Vendor	ARAMARK	ARAMARK UNIFORM SERVICES, INC.		Voucher Date 06/23/2009	
12-0126 01-5080-411-		CUSTODIAL SUPPLIES		019211	MATT RENTAL COURTHOUSE	255.04
12-0126 01-5086-411-		CUSTODIAL SUPPLIES ANNEX BLDG.		019211	MATT RENTAL ANNEX BUILDING	23.56
		Printed On Check 011600			Voucher Totals	278.60
Voucher No. 12-1139	Vendor	FAMILY	FAMILY DOLLAR STORES		Voucher Date 06/23/2009	
12-0126 01-5080-411-		CUSTODIAL SUPPLIES		019340	CUSTODIAL SUPPLIES	31.35
		Printed On Check 011601			Voucher Totals	31.35
Voucher No. 12-1140	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF		Voucher Date 06/23/2009	
12-0126 01-5015-445-		SHERIFF, OFFICE EXPENSE		019338	REIMBURSEMENT OF OVERPAYMENT OF EXCESS FEES	180.34
		Printed On Check 011602			Voucher Totals	180.34
Voucher No. 12-1141	Vendor	ELEVATOR	COMMONWEALTH OF KY		Voucher Date 06/23/2009	
12-0126 01-5080-571-		COURTHOUSE RENEWALS & REPAIRS		019331	ELEVATOR INSPECTION	100.00
		Printed On Check 011603			Voucher Totals	100.00
Voucher No. 12-1142	Vendor	TRANSCARE	TRANSCARE OF KENTUCKY INC.		Voucher Date 06/23/2009	
12-0126 01-5133-315-		ADVANCE LIFE SUPPORT CONTRACT		019324	ALS CONTRACT MAY 2009	22,750.00
		Printed On Check 011604			Voucher Totals	22,750.00
Voucher No. 12-1143	Vendor	FALMOUTH	CITY OF FALMOUTH		Voucher Date 06/23/2009	
12-0126 01-5425-907-		CELEBRATIONS, FESTIVALS, PROGRAMS		019330	PARADE FUNDS	600.00
		Printed On Check 011605			Voucher Totals	600.00
Voucher No. 12-1144	Vendor	CORS	CORS & BASSETT ATTORNEYS		Voucher Date 06/23/2009	
12-0126 01-9100-332-		LEGAL FEES		019325	HOST AGREEMENT NEGOTIATIONS	1,197.00
		Printed On Check 011606			Voucher Totals	1,197.00
Voucher No. 12-1161	Vendor	NKADD	NORTHERN KY AREA DEVELOP. DISTRICT		Voucher Date 06/23/2009	
12-0126 01-9100-501-		ADD PAYMENT	3025-001	019357	FY09 FAIR SHARE CONTRIBUTION	4,804.79
		Printed On Check 011607			Voucher Totals	4,804.79
19 Vouchers Printed Totalling						35,165.21

Page No 2

Pendleton County Fiscal Court Voucher Claims Register

Road Fund
From: 06/23/2009 To: 06/23/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 12-1145	Vendor	HILLTOP	HILLTOP STONE LLC		Voucher Date 06/23/2009	
12-0226 02-6105-409-		CRUSHED STONE & GRAVEL		023612	CRUSHED STONE & GRAVEL	252.04
		Printed On Check 005769			Voucher Totals	252.04
Voucher No. 12-1146	Vendor	SCOTT-GRO	SCOTT-GROSS COMPANY, INC.		Voucher Date 06/23/2009	
12-0226 02-6105-447-		ROAD MATERIALS		023608	ROAD MATERIALS	29.27
		Printed On Check 005770			Voucher Totals	29.27
Voucher No. 12-1147	Vendor	FAB-N-WELD	FAB-N-WELD		Voucher Date 06/23/2009	
12-0226 02-6105-447-		ROAD MATERIALS		023611	ROAD MATERIALS	200.00
		Printed On Check 005771			Voucher Totals	200.00
Voucher No. 12-1148	Vendor	ENGLISHFO	RON ENGLISH / ENGLISH FOUNDATIONS		Voucher Date 06/23/2009	
12-0226 02-6105-447-		ROAD MATERIALS		023621	BRIDGE APPROACH JOHN DENNY ROAD	2,900.00
		Printed On Check 005772			Voucher Totals	2,900.00
4 Vouchers Printed Totalling						3,381.31

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Pendleton County Fiscal Court
Voucher Claims Register

Jail Fund
From: 06/23/2009 To: 06/23/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	12-1149	Vendor	BURLPHARMA	BURLINGTON PHARMACY	Voucher Date	06/23/2009
12-0326	03-5101-549-	ROUTINE MEDICAL		031634	MEDS FOR INMATES K TAYLOR, J POWELL, B PERKINS	152.41
		Printed On Check	064808		Voucher Totals	152.41
1 Vouchers Printed Totalling						152.41

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Pendleton County Fiscal Court
Voucher Claims Register

L.G.E.A. Fund
From: 06/23/2009 To: 06/23/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	12-1150	Vendor	BUTLER	CITY OF BUTLER	Voucher Date	06/23/2009
12-0426	04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		042090	4TH QUARTER FIRE DEPARTMENT CONTRIBUTION	2,500.00
		Printed On Check	001185		Voucher Totals	2,500.00
Voucher No.	12-1151	Vendor	FALMOUTH	CITY OF FALMOUTH	Voucher Date	06/23/2009
12-0426	04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		042055	APRIL & MAY FIRE RUNS	3,385.00
		Printed On Check	001186		Voucher Totals	3,385.00
Voucher No.	12-1152	Vendor	CJS	CENTRAL JANITORIAL SUPPLY	Voucher Date	06/23/2009
12-0426	04-5135-411-	CUSTODIAL SUPPLIES		042056	CUSTODIAL SUPPLIES	78.16
		Printed On Check	001187		Voucher Totals	78.16
Voucher No.	12-1153	Vendor	MODERN LEA	MODERN LEASING	Voucher Date	06/23/2009
12-0426	04-5135-445-	OFFICE SUPPLIES		042093	1/2 COPIER LEASE	132.18
		Printed On Check	001188		Voucher Totals	132.18
Voucher No.	12-1154	Vendor	OFFICEDEPO	OFFICE DEPOT	Voucher Date	06/23/2009
12-0426	04-5135-445-	OFFICE SUPPLIES		474249568-001	OFFICE SUPPLIES	461.27
		Printed On Check	001191		Voucher Totals	461.27
Voucher No.	12-1155	Vendor	RECREATION	COMMUNITY RECREATION COMMISSION	Voucher Date	06/23/2009
12-0426	04-5405-107-	RECREATION - SUPER/DIRECTOR		042059	1/2 JUNE SALARY RECREATION DIRECTOR	1,803.85
		Printed On Check	001192		Voucher Totals	1,803.85
6 Vouchers Printed Totalling						8,370.48

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Pendleton County Fiscal Court Voucher Claims Register

Ambulance Fund
From: 06/23/2009 To: 06/23/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 12-1156 Vendor PEND EMS PENDLETON COUNTY EMS, INC Voucher Date 06/23/2009						
12-0926	09-5140-303-	AMBULANCE SERVICE		092516	JULY AMBULANCE SERVICE PER CONTRACT	52,078.59
		Printed On Check 001188			Voucher Totals	52,078.59
Voucher No. 12-1157 Vendor LICKING LICKING VALLEY OIL COMPANY Voucher Date 06/23/2009						
12-0825	09-5140-455-	GAS, OIL, ETC		092516	MAY PETROLEUM PRODUCTS	62.50
		Printed On Check 001199			Voucher Totals	62.50
Voucher No. 12-1158 Vendor SCOTT-GRO SCOTT-GROSS COMPANY, INC. Voucher Date 06/23/2009						
12-0826	09-5140-550-	MEDICAL SUPPLIES		092517	RENTAL OF OXYGEN CYLINDERS	333.74
		Printed On Check 001200			Voucher Totals	333.74
3 Vouchers Printed Totalling						52,474.83

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Pendleton County Fiscal Court Voucher Claims Register

911 Fund Fund
From: 06/23/2009 To: 06/23/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 12-1159 Vendor MODERN LEA MODERN LEASING Voucher Date 06/23/2009						
12-7526	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE		751157	1/2 COPIER LEASE DISPATCH	132.17
		Printed On Check 001900			Voucher Totals	132.17
Voucher No. 12-1160 Vendor MOBILCOM MOBILCOMM INC Voucher Date 06/23/2009						
12-7526	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE		751156	MAY MAINTENANCE CONTRACT DISPATCH	516.08
		Printed On Check 001901			Voucher Totals	516.08
2 Vouchers Printed Totalling						650.25

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In Re: Closing Remarks

Judge Bertram informed the court that the upstairs air conditioner needs to be replaced. One bid had been received; Judge Bertram will contact other businesses for bids to have the air-conditioner replaced.

Tempstar units



PENDLETON COUNTY FISCAL COURT

DATE: 06-23-09

ELECTRIC:

PA180 -15 TON A/C \$7,955.60

LABOR/MATERIAL \$2,200.00

SHIPPING TO GET HERE BY FRIDAY \$200.00

TOTAL: \$10,355.60

OPTIONAL:

ECONOMIZER \$ 990.00

75 KW HEATSTRIP \$ 1,202.00

GAS:

PGE180 -15 TON A/C GAS FURNACE

275000 BTU — 366000 BTU \$8,800.80

LABOR/MATERIAL \$2,200.00

GAS LINE NOT INCLUDED BUT WILL RUN

SHIPPING TO GET HERE BY FRIDAY \$200.00

TOTAL: \$11,200.80

OPTIONAL:

ECONOMIZER \$990.00

CRANE SERVICE DONE BY MIKE BRUIN

TOTAL: \$ 1,200.00

In Re: Adjournment

Squire Fogle made a motion, seconded by Squire Veirs that this meeting be adjourned, to meet again in regular session on July 14, 2009. Motion carried.

Attest:

Henry W. Bertram

Pendleton County Fiscal Court Clerk